



MINUTES

WALLER COUNTY COMMISSIONERS COURT REGULAR SESSION WEDNESDAY – JULY 23, 2025

BE IT REMEMBERED that the Honorable Commissioner's Court of Waller County, Texas, met in **REGULAR SESSION** on Wednesday, the 23rd day of July 2025 at its meeting place at the Waller County Joe Kuciemba Annex, Hempstead, Texas.

CALL TO ORDER

The meeting was called to order by Waller County Judge Trey Duhon at 9:03 a.m. with the following members of the Court present to-wit:

Carbett "Trey" J. Duhon III, County Judge
John A. Amsler, Commissioner Precinct 1
Walter Smith, Commissioner Precinct 2
Kendric D. Jones, Commissioner Precinct 3
Debbie Hollan, County Clerk

Absent: Justin Beckendorff, Commissioner Precinct 4

Delivery of Invocation by: Commissioner Amsler

Pledge to the American Flag and Texas Flag led by: Commissioner Smith.

1. Approval of Agenda.

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes

Commissioner Jones – Yes

Commissioner Smith

Commissioner Beckendorff

– Yes

– Absent

PUBLIC COMMENT – None

CONSENT AGENDA

Items identified within the Consent Agenda are of a routine nature and will be passed with one vote without being discussed separately. If a member of the court or public requests that a particular item be discussed, that agenda item will be pulled from the Consent Agenda and discussed as part of the regular agenda at the appropriate time. One vote will approve the remaining items on the Consent Agenda.

2. Approval of Minutes – July 9, 2025 Regular Session

3. Request by County Treasurer for Approval of Payroll Disbursements.

4. Request by County Treasurer to approve disbursement of funds for Retiree Insurance Premiums.

5. Request by County Treasurer for approval of Monthly Report.
6. Request by County Treasurer to approve new assignment of take home vehicle for the Procurement Director.
7. Request by County Treasurer to approve disbursement of funds for State Quarterly Reports.
8. Request by County Auditor to Approve and/or Ratify 2025 Budget Adjustments and Departmental Line-Item Transfers. *(no backup submitted)*
9. Acknowledge receipt of notification from Katy 2855 Development, LLC, related to the Grange Development Agreement. A recent purchase of 10.3 acres will be annexed into the Grange Development boundary.
10. Request by County Engineer to accept a Formal Utility Notice - for Lakeside Dr. off FM 359 (Project 2025-727) from Ezee Fiber for fiber optic lines.
11. Request by County Engineer to accept a Formal Utility Notice - for Stella Rd. and Garvie Ln. (Project # 2025-677) from Ezee Fiber for fiber optic lines.
12. Request by County Engineer to accept a Formal Utility Notice - for Coronado Terrace Ln., Marisol Bay Dr., Sarasota Shore Dr., Bahia Bay Dr., Crystal Vista Dr., Pismo Creek Ln., Newport Creek Dr., Crystal Bend Ln., Laguna Green Ln., Malibu Shore Ln., (Project # 2025-340) from Ezee Fiber for fiber optic lines.
13. Request by County Engineer to accept a Formal Utility Notice - Bartlett Rd (Project # 2025-393) for Ezee Fiber for fiber Hub Cabinet installation.
14. Request by County Engineer to accept a Formal Utility Notice - for Terra Rose Dr., Tan Briar Dr., and Sol Bend Dr. (Project # 2025-392) from Ezee Fiber for fiber optic lines.
15. Request by County Engineer to accept a Formal Utility Notice - for Apple Rose Ln., Tantara Dr., Golden Dust Dr., Sunterra Shores Dr., Sorrento Hill Dr., Cliff Ridge Ln., Jasmine Point Dr., Myrtle Sunset Dr., Seaside Cove Ct., and Sunmoon Ln. (Project # 2025-386) from Ezee Fiber for fiber optic lines. (Sunterra Sect 24, 29, 30, 31).
16. Request by County Engineer to accept a Formal Utility Notice - for Grass Bend Dr., Summer Bend Dr., Bright Hill Dr., Garden Jade Dr., Ventura Creek Dr., Gable Breeze Dr., Tan Gable Ln., Coco Ray Ln., Whisper Cove Ct., Woodflower Dr., Jasmine View Ln., Seaside Cove Ln., Sunterra Shores Dr., Newport Breeze Dr., Dana Point Dr., Malibu Glen Dr., Bolinas Bluff Dr., Seashore Creek Dr., and Allegretto Sea Dr. (Project # 2025-387) for Ezee Fiber for fiber optic lines. (Sunterra Sect 12, 13, 25).
17. Request by County Engineer to accept a Formal Utility Notice - for Bartlett Rd., Laguna Cove Dr., Greenshank Dr., Long Beach Bay Dr., Salange Ln., Bonita Beach Dr., Cambria Green Ln., Catalina Cove Dr., Aurora Creek, Sunray Lake, Camino Bay, Dauphin Bay, and Caramel Shores Dr. (Project # 2025-388) for Ezee Fiber for fiber optic lines. (Sunterra Sect 2, 4, 10).

18. Request by County Engineer to accept a Formal Utility Notice - for Shonder Shore, Camino Cove St., and Inglenook Grove Dr. (Project # 2025-366) from Ezee Fiber for fiber optic lines.
19. Request by County Engineer to accept a Formal Utility Notice - for Winding Canyon (Project #2025-548) from Ezee Fiber for fiber optic lines.
20. *Item 20 pulled from Consent Agenda for Court to discuss and vote on separately.*
21. Request by County Engineer to approve the Amending of Plat No. 3 for Houston Oaks Section 6, in Precinct 2.
22. Request by County Engineer to approve the Amending of Plat No. 4 for Houston Oaks Section 6, in Precinct 2.
23. Request by County Engineer to authorize the issuance of a public notice in the Katy Times, for three consecutive weeks, establishing a public hearing during the regular session of Commissioners' Court on September 3, 2025 for a Replat of Frontier Farms Section Two. The amendment will create ten (10) Lots and one (1) Block by Owner R & L Solutions Inc.
24. Request by County Engineer to accept a Formal Utility Notice for ATT to place fiber optic lines in the right-of-way of Owens Rd.
25. Request to approve mobility bond assignments for Schlipf Road from US 90 to **Franz Morton** Road.
26. Request by County Tax Assessor Collector to approve Interlocal Agreements for tax collections.
27. Request by Procurement Director to advertise for proposals for Bank Depository Services. Advertisement to be paid from line item 125-401-544100 [Bid Notice & Printing].
28. **Spread** upon the minutes the renewal of annual subscription with OCV, LLC for Sheriff's Office mobile app software application in the amount of \$15,090.00 for the term July 18, 2025 through July 17, 2026. Funds to be paid from Sheriff's Office Commissary.
29. **Spread** upon the minutes the Gulf Coast Regional 9-1-1 Emergency Communications District fully deploying Next Generation 911 for the benefit of the citizens and participating jurisdictions.
30. **Spread** upon the minutes that on July 16, 2025, the Honorable Gary W. Chaney, Judge of the 506th Judicial District Court, and Presiding Administrative District Judge of Waller County, appointed Mr. Alan R. Younts to the office of Waller County Auditor, for a two-year term of office. A copy of the Oath of Office and Statement of Appointed Official are included in these minutes.

Requests to approve payments on the following:

31. Request by County Tax Assessor-Collector to approve refund in excess of \$500.00 in accordance with Article 31.11 of the State Property Tax Code.
32. \$1,000.00 for Invoice #6985, \$2,160.00 for Invoice #6986, \$760.00 for Invoice #6987, \$4,600.00 for Invoice #6988, and \$40.00 for Invoice #6989 for a total of \$8,560.00 to The Randle Law Office. Funds to be paid from line item 125-411-540300 [Legal].
33. \$18,444.00 for Invoice #188899 to HR Green, Inc. for Professional Services (Project 2404188-0000 Mathis Rd.) rendered through May 30, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
34. \$12,764.59 for Invoice #65035800-0525-02 to Kimley-Horn and Associates, Inc. for Professional Services (Project 23102 Double Culvert Rd.) rendered through April 30, 2025 through May 31, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
35. \$27,628.30 for Invoice #99625-2 to R G Miller Engineers, Inc. for Professional Services (Neuman Rd) rendered April 21, 2025 through May 18, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
36. \$43,711.60 for Invoice #304200.00-2 to Schaumburg & Polk, Inc. for Professional Services (Polk Rd) rendered April 28, 2025 through June 1, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
37. \$120,301.50 for Invoice #25-001.001 to Trilogy Engineering Services LLC for Professional Services (Project 25-001 Adams Flat Rd.) rendered April 2, 2025 through May 31, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
38. \$49,032.10 for Invoice #00105009-1 to Volkert, Inc. for Professional Services (Project #23104 Robichaux Rd.) rendered April 19, 2025 through May 23, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
39. \$73,234.14 for Invoice #24122-1 to BGE, Inc. for Professional Services rendered April 8, 2025 through May 23, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
40. \$79,043.70 for Invoice #24121-1 to BGE, Inc. for Professional Services rendered March 27, 2025 through May 23, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
41. \$94,216.56 for Invoice #73053-03 (Penick Rd) to Binkley & Barfield, Inc. for Professional Services rendered May 1, 2025 through May 31, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].
42. \$130,283.48 for Invoice #73052-03 (Clay Rd) to Binkley & Barfield, Inc. for Professional Services rendered May 1, 2025 through May 31, 2025. Funds to be paid from line item 605-605-545405 [Prof. Services].

43. \$4,000.00 for Invoice dated April 14, 2025 to A.C. Campbell for Upright Scissor Lift. Funds to be paid from 110-530-581100 [Construction Equipment].
44. Request by County Auditor to Approve and/or Ratify Accounts Payable.

Motion to approve **Consent Agenda** as revised (item 25) with number 20 removed made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

<i>Judge Trey Duhon</i>	<i>– Yes</i>	<i>Commissioner Amsler</i>	<i>– Yes</i>	<i>Commissioner Smith</i>	<i>– Yes</i>
		<i>Commissioner Jones</i>	<i>– Yes</i>	<i>Commissioner Beckendorff</i>	<i>– Absent</i>

Court pulled item 20 from the Consent Agenda to discuss and vote on separately per Commissioner Jones' request.

20. Request by County Engineer to approve the Final Plat of Mirabella Detention Basin 4 in Precinct 3.

Motion made by Commissioner Smith, seconded by Judge Duhon.

(County Clerk advised agenda item 20 needed to be withdrawn, required signatures are still needed on the plat prior to court approval)

Commissioner Jones made motion to table, seconded by Commissioner Smith.

Motion carried by 4-0 vote. **Item TABLED.**

<i>Judge Trey Duhon</i>	<i>– Yes</i>	<i>Commissioner Amsler</i>	<i>– Yes</i>	<i>Commissioner Smith</i>	<i>– Yes</i>
		<i>Commissioner Jones</i>	<i>– Yes</i>	<i>Commissioner Beckendorff</i>	<i>– Absent</i>

ECONOMIC DEVELOPMENT

45. **Public Hearing:** Conduct a public hearing concerning the designation of Waller County Urban Reinvestment Zone 16 pursuant to Texas Tax Code Chapter 312. The proposed reinvestment zone is comprised of approximately 71.9750 acres of land in the H. & T.C.R.R. Co. Survey, Section 107, Abstract 170, in Waller County, Texas generally located west of Cane Island Parkway, east of Schlipf Road, south of Morton Road, and north of U.S. Highway 90 in Katy, Texas 77493, and consists of all of Reserve "B" in Block 1 of the Replat Pederson Road Business Park, a subdivision duly of record in Plat Number 1902425 in the Deed Records of Waller County, Texas.

Public Hearing began at 9:08 a.m.

Vince Yokom provided information for request.

No public comments received.

Public Hearing ended at 9:09 a.m.

46. Approve the order for the designation of Waller County Urban Reinvestment Zone 16.

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

<i>Judge Trey Duhon</i>	<i>– Yes</i>	<i>Commissioner Amsler</i>	<i>– Yes</i>	<i>Commissioner Smith</i>	<i>– Yes</i>
		<i>Commissioner Jones</i>	<i>– Yes</i>	<i>Commissioner Beckendorff</i>	<i>– Absent</i>

COUNTY ENGINEER

47. **Public Hearing:** Replat of Rio Acres. The amendment will create 5 Lots from the original Lots 4 and 5 of the Rio Acres Subdivision by Owner Justin Capistran and rename the new Lots as Bosque Estates.

Public Hearing began at 9:09 a.m.

No public comments received.

Public Hearing ended at 9:10 a.m.

ENVIRONMENTAL DEPARTMENT

48. Approve a variance request to the Subdivision Development Regulations, Engineering Design Standards, Section 2-Lot size, regarding the minimum lot size per dwelling, by Venta Property LLC, Fabian and Gloria Guia.

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes

Commissioner Jones – Yes

Commissioner Smith – Yes

Commissioner Beckendorff – Absent

DIRECTOR OF POLICY & ADMINISTRATION

49. Approve Sunterra Lakes Development Agreement.

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes

Commissioner Jones – Yes

Commissioner Smith – Yes

Commissioner Beckendorff – Absent

PROCUREMENT DIRECTOR

50. Approve Agreement with Granicus, utilizing The Interlocal Purchasing System (TIPS) contract number 220105 for Courthouse recording system and related goods and services, in an amount not to exceed \$92,854.34. Funds to be paid from line item 604-604-581839 [Soft Cost].

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes

Commissioner Jones – Yes

Commissioner Smith – Yes

Commissioner Beckendorff – Absent

51. Approve Amendment to Agreement with Tyler Technologies, Inc. for renewal of Tax Pro SaaS for Tax Assessor in an amount of \$40,990.00 for the term January 1, 2026 through December 31, 2026. Funds to be paid from line item 125-411-545005 [Orion].

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes

Commissioner Jones – Yes

Commissioner Smith – Yes

Commissioner Beckendorff – Absent

TREASURER

52. Approve Salary Order amendment 2025.4 effective August 04, 2025 adding 2 new deputies for Waller ISD contract.

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes

Commissioner Jones – Yes

Commissioner Smith – Yes

Commissioner Beckendorff – Absent

MISCELLANEOUS

53. Draw three (3) public members and three (3) alternate members to serve on the Salary Grievance Committee pertaining to the 2026 Budget.

The following three (3) public members were drawn:

1. Rodrerick Burnett from Katy
2. Lisa Osterkamp from Katy
3. Ruben Escobar from Brookshire

The following three (3) alternate members were drawn:

1. Jamie Bonilla-Mejia from Brookshire
2. Justin Frisina from Katy
3. Mario Tort from Hempstead

54. Approve Agreement between Waller County and Focusing Families and payment of \$15,000.00 from line item 125-411-547310 [Focusing Families] as allocated in the 2025 Budget.

Motion made by Commissioner Jones, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes

Commissioner Smith

– Yes

Commissioner Jones – Yes

Commissioner Beckendorff

– Absent

55. ~~Approve deliberation of business and financial issues in executive session based on determination and recommendation from the District Attorney's Office that deliberation in an open meeting regarding business and financial issues related to the purchase, exchange, lease, or value of real properties would have a detrimental effect on the position of the County in negotiations with third persons. Item WITHDRAWN.~~
56. ~~Approve deliberation of business and financial issues in executive session based on determination and recommendation from the District Attorney's Office that deliberation in an open meeting regarding business and financial issues related to contract negotiations for it would have a detrimental effect on the position of the County in negotiations with third persons. Item WITHDRAWN.~~

EXECUTIVE SESSION

57. Consultation with District Attorney related to advice about pending or contemplated litigation or a settlement offer.
58. ~~Deliberate business and financial issues related to the purchase, exchange, lease or value of real properties pursuant to Government Code Sections 551.072 and 551.0725. Item WITHDRAWN.~~
59. Deliberate business and financial issues related to contract negotiations pursuant to Government Code 551.0725.

Court convened to Executive Session at 9:28 a.m.

Court reconvened from Executive Session at 10:11 a.m.

60. ~~Reconvene in Open Session to take any action necessary on matters discussed in Executive Session. Item WITHDRAWN.~~

ADJOURN MEETING

Motion to **adjourn** meeting by Commissioner Amsler, seconded by Commissioner Jones.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes

Commissioner Smith – Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Absent

Meeting was **ADJOURNED** at 10:11 a.m.

I **ATTEST** that the above proceedings are the true and correct minutes taken in my capacity as
Ex-Officio for the Commissioners' Court of Waller County.



Debbie Hollan

Debbie Hollan
Waller County Clerk

APPROVED this the 6th day of August 2025.

Carbett "Trey" J. Duhon, III

Carbett "Trey" J. Duhon, III
County Judge



Waller County, TX

Detail Register

Payroll Summary

Packet: PYPKT04125 - 07/25/25 PR
Payroll Set: 01 - Waller County, TX

Pay Period: 07/06/2025 - 07/19/2025

Total Direct Deposits: 692,612.04
Total Check Amounts: 5,314.97

Males Paid: 239
Females Paid: 169
Unknown Paid: 0
Total Employees: 408

EARNINGS

Pay Code	Units	Pay Amount
Cell	0.00	425.00
Cert Pay	0.00	14,777.06
Cert Pay Bilingual	0.00	5,529.50
Cert Pay FTO/K9	0.00	750.00
Comp Time Taken	216.63	6,241.90
H	25,457.85	728,980.30
Hol	740.25	21,007.85
Inclement Weather	75.00	1,744.59
Leave W/O Pay	145.66	0.00
Longevity	0.00	182.00
PPL	80.00	1,381.60
PT-H	695.50	14,170.39
PTO	12.00	245.12
Reimb	0.00	80.42
Sal	101.00	86,274.23
Sal - Sup	1.00	6,968.63
Sal-Other	4.00	4,509.38
Sal-Supp SB22	0.00	9,284.88
Sick	815.14	23,232.14
STEP CMV	21.00	1,227.84
STEP Comp	28.00	1,392.04
Straight Time Taken	80.00	2,546.40
Task Force OT Hours	47.00	2,220.03
Travel	1.00	2,608.39
Vac	1,243.40	36,905.70
Total:	29,764.43	972,685.39

BENEFITS

Pay Code	Units	Pay Amount
Comp Earned	846.45	0.00
GTL Taxable Benefit	0.00	1,123.93
Straight Earned	221.50	0.00
Vehicle Taxable	257.00	699.00
Total:	1,324.95	1,822.93

TAXES

Code	Subject To	Employee	Employer
Fed W/H	859,069.14	73,950.64	0.00
FICA	931,193.46	57,734.00	57,734.00
Medicare	931,193.46	13,502.34	13,502.34
Unemployment	893,943.86	0.00	893.97
Total:		145,186.98	72,130.31

DEDUCTIONS

Code	Subject To	Employee	Employer
Ch 13 Wage Ded 1	0.00	246.92	0.00
Ch 13 Wage Ded 3	0.00	892.73	0.00
Child Support 1	0.00	5,045.92	0.00
Child Support 2	0.00	906.69	0.00
Child Support MI SDU	0.00	132.18	0.00
Child Support MS DHS	0.00	200.78	0.00
Child Support OK CSR	0.00	237.83	0.00
Dental CAF-125-685	0.00	49.90	0.00
Dental Ins After Tax	0.00	124.75	0.00
Dental-CAF	0.00	3,592.80	93.00
Dental-Grant 228	0.00	0.00	0.00
Dental-Grant 318-592	0.00	0.00	0.00
Dental-SB22 325-516	0.00	49.90	0.00
FSA	0.00	4,445.00	0.00
FSA Fee	0.00	245.70	0.00
Health CAF 125-685	0.00	238.46	0.00
Health Ins After Tax	0.00	888.10	0.00
Health-CAF	0.00	29,920.42	3,874.48
Health-Grant 228	0.00	37.54	0.00
Health-Grant 318-592	0.00	37.54	0.00
Health-SB22 325-516	0.00	528.08	0.00
Ins Adj-Dental CAF	0.00	-24.95	-124.00
Ins Adj-Health CAF	0.00	-24.32	-4,074.80
Ins Adj-Life A/Tax	0.00	-1.10	-10.16
Ins Adj-Vision CAF	0.00	-11.46	0.00

DEDUCTIONS

Code	Subject To	Employee	Employer
Life	0.00	150.42	7.62
Life-125-685	0.00	2.18	0.00
Life-Grant 228	0.00	0.00	0.00
Life-Grant 318-592	0.00	0.00	0.00
Life-SB22 325-516	0.00	2.18	0.00
MASA	0.00	1,022.75	0.00
NFC	0.00	50.25	0.00
NFC-CAF	0.00	3,568.15	0.00
Ret-GTL	968,932.66	0.00	2,325.53
Retirement	968,932.66	67,825.32	107,067.13
Valic	0.00	4,299.00	0.00
Vision Ins After Tax	0.00	33.71	0.00
Vision-CAF	0.00	903.22	0.00
Vision-Grant 228	0.00	2.29	0.00
Vision-Grant 318-592	0.00	2.29	0.00
Voluntary Term Life	0.00	3,950.23	0.00
Total:		129,571.40	109,158.80

RECAP 01 - Waller County, TX

Earnings:	972,685.39	Benefits:	1,822.93	Deductions:	129,571.40	Taxes:	145,186.98	Net Pay:	697,927.01
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Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT07108 - PYPKT04125 - 07/25/25 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 17844 - DAVID G. PEAKE, TRUSTEE										Vendor Total: 246.92
INV0009557	Invoice	7/25/2025	7/25/2025	7/25/2025	7/25/2025	246.92	0.00	0.00	0.00	246.92
Chapter 13 Payment	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Chapter 13 Payment	N/A		0.00	0.00	246.92	0.00	0.00	0.00	246.92	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111500	Wage Garnishment				246.92	0%				
Vendor: 13586 - MEDICAL AIR SERVICES ASSOCIATION, INC.										Vendor Total: 1,022.75
INV0009576	Invoice	7/25/2025	7/25/2025	7/31/2025	7/25/2025	1,022.75	0.00	0.00	0.00	1,022.75
Payroll Deduction	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction	N/A		0.00	0.00	1,022.75	0.00	0.00	0.00	1,022.75	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111450	MASA				1,022.75	0%				
Vendor: 17861 - MICHIGAN STATE DISBURSEMENT UNIT										Vendor Total: 132.18
INV0009587	Invoice	7/25/2025	7/25/2025	7/25/2025	7/25/2025	132.18	0.00	0.00	0.00	132.18
Child Support Payment	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Child Support Payment	N/A		0.00	0.00	132.18	0.00	0.00	0.00	132.18	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111500	Wage Garnishment				132.18	0%				
Vendor: 17845 - MISSISSIPPI DEPARTMENT OF HUMAN SERVICES										Vendor Total: 200.78
INV0009561	Invoice	7/25/2025	7/25/2025	7/25/2025	7/25/2025	200.78	0.00	0.00	0.00	200.78
Child Support Payment	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Child Support Payment	N/A		0.00	0.00	200.78	0.00	0.00	0.00	200.78	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111500	Wage Garnishment				200.78	0%				
Vendor: 05440 - NATIONAL FAMILY CARE LIFE INSURANCE CO										Vendor Total: 3,618.40
INV0009577	Invoice	7/25/2025	7/25/2025	7/31/2025	7/25/2025	50.25	0.00	0.00	0.00	50.25
Payroll Deduction	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction	N/A		0.00	0.00	50.25	0.00	0.00	0.00	50.25	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111601	NFC				50.25	0%				
INV0009578	Invoice	7/25/2025	7/25/2025	7/31/2025	7/25/2025	3,568.15	0.00	0.00	0.00	3,568.15
Payroll Deduction	APBNK - APBNK				No					

Payable Register

Packet: APPKT07108 - PYPKT04125 - 07/25/25 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction	N/A		0.00	0.00	3,568.15	0.00	0.00	0.00	3,568.15	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111302	NFC/Cafeteria				3,568.15	0%				

Vendor: [21861 - OKLAHOMA CENTRALIZED SUPPORT REGISTRY](#)

Vendor Total: 237.83

INV0009588	Invoice	7/25/2025	7/25/2025	7/25/2025	7/25/2025	237.83	0.00	0.00	0.00	237.83
Child Support Payment	APBNK - APBNK				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Child Support Payment	N/A		0.00	0.00	237.83	0.00	0.00	0.00	237.83	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111500	Wage Garnishment				237.83	0%				

Vendor: [07548 - TAC HEBP](#)

Vendor Total: 40,218.32

CM0000760	Credit Memo	7/25/2025	7/25/2025	7/31/2025	7/25/2025	-148.95	0.00	0.00	0.00	-148.95
BCBS invoice	APBNK - APBNK				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	-148.95	0.00	0.00	0.00	-148.95	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				-148.95	0%				

CM0000761	Credit Memo	7/25/2025	7/25/2025	7/31/2025	7/25/2025	-4,099.12	0.00	0.00	0.00	-4,099.12
BCBS invoice	APBNK - APBNK				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	-4,099.12	0.00	0.00	0.00	-4,099.12	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				-4,099.12	0%				

CM0000762	Credit Memo	7/25/2025	7/25/2025	7/31/2025	7/25/2025	-11.26	0.00	0.00	0.00	-11.26
BCBS invoice	APBNK - APBNK				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	-11.26	0.00	0.00	0.00	-11.26	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111200	Medical Insurance				-11.26	0%				

CM0000763	Credit Memo	7/25/2025	7/25/2025	7/31/2025	7/25/2025	-11.46	0.00	0.00	0.00	-11.46
BCBS invoice	APBNK - APBNK				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	-11.46	0.00	0.00	0.00	-11.46	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				-11.46	0%				

INV0009562	Invoice	7/25/2025	7/25/2025	7/31/2025	7/25/2025	49.90	0.00	0.00	0.00	49.90
BCBS Invoice	APBNK - APBNK				No					

Payable Register

Packet: APPKT07108 - PYPKT04125 - 07/25/25 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	49.90	0.00	0.00	0.00	49.90	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				49.90	0%				
INV0009563	Invoice	7/25/2025	7/25/2025	7/31/2025	7/25/2025	124.75	0.00	0.00	0.00	124.75
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	124.75	0.00	0.00	0.00	124.75	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111200	Medical Insurance				124.75	0%				
INV0009564	Invoice	7/25/2025	7/25/2025	7/31/2025	7/25/2025	3,685.80	0.00	0.00	0.00	3,685.80
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	3,685.80	0.00	0.00	0.00	3,685.80	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				3,685.80	0%				
INV0009565	Invoice	7/25/2025	7/25/2025	7/31/2025	7/25/2025	49.90	0.00	0.00	0.00	49.90
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	49.90	0.00	0.00	0.00	49.90	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				49.90	0%				
INV0009566	Invoice	7/25/2025	7/25/2025	7/31/2025	7/25/2025	238.46	0.00	0.00	0.00	238.46
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	238.46	0.00	0.00	0.00	238.46	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				238.46	0%				
INV0009567	Invoice	7/25/2025	7/25/2025	7/31/2025	7/25/2025	888.10	0.00	0.00	0.00	888.10
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	888.10	0.00	0.00	0.00	888.10	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111200	Medical Insurance				888.10	0%				
INV0009568	Invoice	7/25/2025	7/25/2025	7/31/2025	7/25/2025	33,794.90	0.00	0.00	0.00	33,794.90
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	33,794.90	0.00	0.00	0.00	33,794.90	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				33,794.90	0%				

Payable Register

Packet: APPKT07108 - PYPKT04125 - 07/25/25 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0009570	Invoice	7/25/2025	7/25/2025	7/31/2025	7/25/2025	37.54	0.00	0.00	0.00	37.54
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	37.54	0.00	0.00	0.00	37.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		37.54	0%

INV0009571	Invoice	7/25/2025	7/25/2025	7/31/2025	7/25/2025	37.54	0.00	0.00	0.00	37.54
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	37.54	0.00	0.00	0.00	37.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		37.54	0%

INV0009572	Invoice	7/25/2025	7/25/2025	7/31/2025	7/25/2025	528.08	0.00	0.00	0.00	528.08
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	528.08	0.00	0.00	0.00	528.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		528.08	0%

INV0009573	Invoice	7/25/2025	7/25/2025	7/31/2025	7/25/2025	158.04	0.00	0.00	0.00	158.04
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	158.04	0.00	0.00	0.00	158.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		158.04	0%

INV0009574	Invoice	7/25/2025	7/25/2025	7/31/2025	7/25/2025	2.18	0.00	0.00	0.00	2.18
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	2.18	0.00	0.00	0.00	2.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		2.18	0%

INV0009575	Invoice	7/25/2025	7/25/2025	7/31/2025	7/25/2025	2.18	0.00	0.00	0.00	2.18
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	2.18	0.00	0.00	0.00	2.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		2.18	0%

INV0009582	Invoice	7/25/2025	7/25/2025	7/31/2025	7/25/2025	33.71	0.00	0.00	0.00	33.71
BCBS Invoice	APBNK - APBNK				No					

Payable Register

Packet: APPKT07108 - PYPKT04125 - 07/25/25 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	33.71	0.00	0.00	0.00	33.71	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111200	Medical Insurance				33.71	0%				
INV0009583	Invoice	7/25/2025	7/25/2025	7/31/2025	7/25/2025	903.22	0.00	0.00	0.00	903.22
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	903.22	0.00	0.00	0.00	903.22	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				903.22	0%				
INV0009584	Invoice	7/25/2025	7/25/2025	7/31/2025	7/25/2025	2.29	0.00	0.00	0.00	2.29
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	2.29	0.00	0.00	0.00	2.29	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				2.29	0%				
INV0009585	Invoice	7/25/2025	7/25/2025	7/31/2025	7/25/2025	2.29	0.00	0.00	0.00	2.29
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	2.29	0.00	0.00	0.00	2.29	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				2.29	0%				
INV0009586	Invoice	7/25/2025	7/25/2025	7/31/2025	7/25/2025	3,950.23	0.00	0.00	0.00	3,950.23
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	3,950.23	0.00	0.00	0.00	3,950.23	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111200	Medical Insurance				3,950.23	0%				

Payable Register

Packet: APPKT07108 - PYPKT04125 - 07/25/25 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Chapter 13 Payment	N/A		0.00	0.00	892.73	0.00	0.00	0.00	892.73	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111500	Wage Garnishment				892.73	0%				

Vendor: [21492 - WEX HEALTH, INC](#) Vendor Total: 245.70

INV0009566	Invoice	7/25/2025	7/25/2025	7/31/2025	7/25/2025	245.70	0.00	0.00	0.00	245.70
Payroll Deduction	APBNK - APBNK				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction	N/A		0.00	0.00	245.70	0.00	0.00	0.00	245.70	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111300	Medical Reimb. Plan				245.70	0%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	4	-4,270.79	0.00	0.00	0.00	-4,270.79	0.00	-4,270.79
Invoice	28	51,980.37	0.00	0.00	0.00	51,980.37	0.00	51,980.37
Grand Total:		47,709.58	0.00	0.00	0.00	47,709.58	0.00	47,709.58

Account Summary

Account	Name	Amount
999-200-112900	Accounts Payable	893.97
999-203-111200	Medical Insurance	5,147.93
999-203-111300	Medical Reimb. Plan	245.70
999-203-111301	Medical Insurance/Cafeteria	35,070.39
999-203-111302	NFC/Cafeteria	3,568.15
999-203-111450	MASA	1,022.75
999-203-111500	Wage Garnishment	1,710.44
999-203-111601	NFC	50.25
Total:		47,709.58



Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT07109 - PYPKT04125 - 07/25/25 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 01555 - INTERNAL REVENUE SERVICE									Vendor Total:	216,423.32
INV0009589	Invoice	7/25/2025	7/25/2025	7/25/2025	7/25/2025	27,004.68	0.00	0.00	0.00	27,004.68
941 Medicare Withholdings	APBNK - APBNK				No	Payment Date: 7/25/2025		Bank Draft:		DFT0004436
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
941 Medicare Withholdings	N/A		0.00	0.00	27,004.68	0.00	0.00	0.00	27,004.68	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-110100	FICA Payable				27,004.68	0%				
INV0009590										
941 Social Security Withhelds	APBNK - APBNK				No	Payment Date: 7/25/2025		Bank Draft:		DFT0004437
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
941 Social Security Withhelds	N/A		0.00	0.00	115,468.00	0.00	0.00	0.00	115,468.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-110100	FICA Payable				115,468.00	0%				
INV0009591										
941 Federal Withholding	APBNK - APBNK				No	Payment Date: 7/25/2025		Bank Draft:		DFT0004438
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
941 Federal Withholding	N/A		0.00	0.00	73,950.64	0.00	0.00	0.00	73,950.64	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-110200	FIT Payable				73,950.64	0%				
Vendor: 07740 - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM										
									Vendor Total:	177,217.98
INV0009579	Invoice	7/25/2025	7/25/2025	7/31/2025	7/25/2025	2,325.53	0.00	0.00	0.00	2,325.53
Payroll Deduction/Contributions	APBNK - APBNK				No	Payment Date: 7/31/2025		Bank Draft:		DFT0004433
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction/Contributions	N/A		0.00	0.00	2,325.53	0.00	0.00	0.00	2,325.53	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-111401	Retirement TCDRS				2,325.53	0%				
INV0009580										
Payroll Deduction/Contributions	APBNK - APBNK				No	Payment Date: 7/31/2025		Bank Draft:		DFT0004434
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction/Contributions	N/A		0.00	0.00	174,892.45	0.00	0.00	0.00	174,892.45	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-111401	Retirement TCDRS				174,892.45	0%				
Vendor: 01484 - TEXAS STATE DISBURSEMENT UNIT										
									Vendor Total:	5,952.61
INV0009559	Invoice	7/25/2025	7/25/2025	7/25/2025	7/25/2025	5,045.92	0.00	0.00	0.00	5,045.92
Child support - Payroll Deduction	APBNK - APBNK				No	Payment Date: 7/25/2025		Bank Draft:		DFT0004431

Payable Register

Packet: APPKT07109 - PYPKT04125 - 07/25/25 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Child support - Payroll Deduction	N/A	0.00	0.00	5,045.92	0.00	0.00	0.00	5,045.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111500	Wage Garnishment		5,045.92	0%

INV0009560	Invoice	7/25/2025	7/25/2025	7/25/2025	7/25/2025	906.69	0.00	0.00	0.00	906.69
Child Support - Payroll Deduction	APBNK - APBNK				No	Payment Date: 7/25/2025		Bank Draft:		DFT0004432

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Child Support - Payroll Deduction	N/A	0.00	0.00	906.69	0.00	0.00	0.00	906.69

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111500	Wage Garnishment		906.69	0%

Vendor: [08160 - VARIABLE ANNUITY LIFE INS.](#)

Vendor Total: 4,299.00

INV0009581	Invoice	7/25/2025	7/25/2025	7/25/2025	7/25/2025	4,299.00	0.00	0.00	0.00	4,299.00
Payroll Deductions	APBNK - APBNK				No	Payment Date: 7/25/2025		Bank Draft:		DFT0004435

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deductions	N/A	0.00	0.00	4,299.00	0.00	0.00	0.00	4,299.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-112000	VALIC		4,299.00	0%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	8	403,892.91	0.00	0.00	0.00	403,892.91	403,892.91	0.00
Grand Total:		403,892.91	0.00	0.00	0.00	403,892.91	403,892.91	0.00

Account Summary

Account	Name	Amount
999-203-110100	FICA Payable	142,472.68
999-203-110200	FIT Payable	73,950.64
999-203-111401	Retirement TCDRS	177,217.98
999-203-111500	Wage Garnishment	5,952.61
999-203-112000	VALIC	4,299.00
Total:		403,892.91



Waller County, TX

CC 07/23/25

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: 18425 - AMWINS GROUP BENEFITS

Vendor Total: 22,900.00

Aug 2025	Invoice	8/1/2025	8/1/2025	8/1/2025	8/1/2025	22,900.00	0.00	0.00	0.00	22,900.00
County Portion Aug 2025	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
County Portion Aug 2025	N/A	0.00	0.00	22,900.00	0.00	0.00	0.00	22,900.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
125-685-520303	Health Insurance		22,900.00	100.00%

Vendor: 07548 - TAC HEBP

Vendor Total: 20,352.26

Aug 2025 County	Invoice	8/1/2025	8/1/2025	8/1/2025	8/1/2025	13,472.68	0.00	0.00	0.00	13,472.68
BCBS Co Portion Ret Prem Aug 2025	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Co Portion Ret Prem Aug 2025	N/A	0.00	0.00	13,472.68	0.00	0.00	0.00	13,472.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
125-685-520303	Health Insurance		13,472.68	100.00%

Aug 2025 Retiree	Invoice	8/1/2025	8/1/2025	8/1/2025	8/1/2025	6,879.58	0.00	0.00	0.00	6,879.58
BCBS Retiree Payment Aug 2025	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Retiree Payment Aug 2025	N/A	0.00	0.00	6,879.58	0.00	0.00	0.00	6,879.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		6,879.58	100.00%

Item 4.

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	43,252.26	0.00	0.00	0.00	43,252.26	0.00	43,252.26
Grand Total:		43,252.26	0.00	0.00	0.00	43,252.26	0.00	43,252.26

Account Summary

Account	Name	Amount
125-685-520303	Health Insurance	36,372.68
Total:		36,372.68

Account	Name	Amount
999-203-111200	Medical Insurance	6,879.58
Total:		6,879.58

Monthly Report of Joan Sargent, Waller County Treasurer
JUNE 2025



THE STATE OF TEXAS
COUNTY OF WALLER

AFFIDAVIT

Pursuant to LGC 114.026, I, Joan Sargent, Waller County Treasurer do hereby submit The Treasurer's Monthly Report. This report includes, but is not limited to, money received and disbursed, debts due to and owed by the County, and other financial proceedings in the Treasurer's Office. The Treasurer's Books agree with the Auditor's General Ledger and the Bank Statements have been reconciled.

All investments are in compliance with both the Public Funds Investment Act and the Waller County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priorities. As your Treasurer, I keep a watchful eye to ensure that the "return of our principal" takes precedent over the "return on our principal". {GC 2256.023}

Therefore, Joan Sargent, County Treasurer of Waller County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filing with accompanying vouchers this

23rd day of July, 2025

Page 1 General Operating Account Funds report of money received and disbursed

Page 2 Special Funds report of money received and disbursed

Page 3 Investment Portfolio by fund

Page 4 Long Term Debt

Attachment A Unpaid claims

Joan Sargent, CIO, OCT
Waller County Treasurer

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the county auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}

The affidavit must state the amount of the cash and other assets that are in the custody of the County Treasurer at the time of the examination.
{LGC 114.026(d)} \$210,885,645.46 Month Ending Balance

Commissioners' Court Approval:

Carbett "Trey" J. Duhon III
Waller County Judge

John A. Amsler
Commissioner, Precinct 1

Walter E. Smith
Commissioner, Precinct 2

Kendric D. Jones
Commissioner, Precinct 3

Absent
Justin Beckendorff
Commissioner, Precinct 4

ATTEST:

Debbie Hollan, County Clerk

July 23, 2025
Date



Monthly Report of Joan Sargent, Waller County Treasurer

JUNE 2025

Item 5.

Fund	Beginning Balance	Total Received	Total Disbursed	Adjustments	Account Balances	TexPool Investments	TX Class Investments	Total Fund Balance
101 Voter Reg/Chapter 19	\$6,036.05	\$10.15	\$0.00	\$0.00	\$6,046.20	\$0.00	\$0.00	\$6,046.20
108 Elections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,540.24	\$0.00	\$167,540.24
110 Road & Bridge	\$1,354,052.20	\$394,450.23	\$1,199,655.40	\$260,948.01	\$809,795.04	\$0.00	\$13,272,186.42	\$14,081,981.46
111 Law Library	\$4,813.22	\$3,517.51	\$6,673.85	\$0.00	\$1,656.88	\$287,306.53	\$0.00	\$288,963.41
112 Title IV Juv. Justice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,831.53	\$0.00	\$101,831.53
113 DC Recs. Pres.	\$92.68	\$51.50	\$139.17	\$0.00	\$5.01	\$28,495.12	\$0.00	\$28,500.13
114 County RMPF	\$6,023.01	\$3,384.72	\$7,723.30	\$0.00	\$1,684.43	\$169,384.71	\$0.00	\$171,069.14
115 CC Recs. Pres.	\$12,856.41	\$557,451.82	\$567,393.34	\$0.00	\$2,914.89	\$288,566.64	\$0.00	\$291,481.53
116 CC Preservation	\$198.35	\$212.00	\$410.35	\$0.00	\$0.00	\$38,824.40	\$0.00	\$38,824.40
117 Courthouse Security	\$6,562.62	\$4,726.22	\$9,563.04	\$0.00	\$1,725.80	\$290,035.23	\$0.00	\$291,761.03
118 Graffiti	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$987.79	\$0.00	\$987.79
119 JP Technology	\$1,694.39	\$2,217.15	\$3,272.38	\$0.00	\$639.16	\$83,901.69	\$0.00	\$84,540.85
120 DC/Child Abuse Prev	\$6.32	\$2.52	\$8.84	\$0.00	\$0.00	\$1,821.59	\$0.00	\$1,821.59
121 Family Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,510.18	\$0.00	\$42,510.18
122 Guardianship	\$711.27	\$200.00	\$911.27	\$0.00	\$0.00	\$70,539.67	\$0.00	\$70,539.67
123 Justice Crt. Sec.	\$28.81	\$14.52	\$38.59	\$0.00	\$4.74	\$26,532.36	\$0.00	\$26,537.10
124 CC-Technology	\$67.09	\$4.84	\$71.93	\$0.00	\$0.00	\$9,268.17	\$0.00	\$9,268.17
125 General	\$270,590.83	\$3,827,655.50	\$3,978,903.29	-\$260,648.01	-\$141,304.97	\$42,180,488.29	\$38,935,059.20	\$80,974,242.52
126 DC-Technology	\$15.04	\$4.29	\$19.33	\$0.00	\$0.00	\$4,660.74	\$0.00	\$4,660.74
127 CC-RPD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,986.63	\$0.00	\$38,986.63
128 DC-RPD	\$0.00	\$30.02	\$20.00	\$0.00	\$10.02	\$31,549.41	\$0.00	\$31,559.43
129 DA Pretrial Div. Fee	\$0.00	\$7,591.81	\$5,888.95	\$0.00	\$1,702.86	\$78,766.26	\$0.00	\$80,469.12
131 Juv. Case Manager	\$1,950.66	\$33.20	\$0.00	\$0.00	\$1,983.86	\$0.00	\$0.00	\$1,983.86
132 Fire Marshal Fund	\$74,832.30	\$124.29	\$909.82	\$0.00	\$74,046.77	\$0.00	\$0.00	\$74,046.77
135 Court Facility	\$71,838.82	\$2,132.58	\$0.00	\$0.00	\$73,971.40	\$0.00	\$0.00	\$73,971.40
137 Justice Crt. Support	\$99,139.79	\$4,273.58	\$0.00	\$0.00	\$103,413.37	\$0.00	\$0.00	\$103,413.37
181 Available School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$771,026.42	\$771,026.42
186 Ogg Trust	\$20,261.78	\$34.07	\$0.00	\$0.00	\$20,295.85	\$0.00	\$0.00	\$20,295.85
191 Narcotic Program	\$10.69	\$0.00	\$0.00	\$0.00	\$10.69	\$0.00	\$0.00	\$10.69
192 Federal Forfeiture	\$0.00	\$1,806.31	\$1,806.31	\$0.00	\$0.00	\$147,931.47	\$0.00	\$147,931.47
212 SCAAP-Federal Rev.	\$122,183.35	\$0.00	\$0.00	\$0.00	\$122,183.35	\$0.00	\$0.00	\$122,183.35
228 CJD-VOCA #4254701	-\$12,573.66	\$0.00	\$5,849.35	\$0.00	-\$18,423.01	\$0.00	\$0.00	-\$18,423.01
234 STEP CMV-00029	-\$5,036.34	\$1,978.67	\$1,221.63	\$0.00	-\$4,279.30	\$0.00	\$0.00	-\$4,279.30
235 STEP COMP-00094	-\$7,553.92	\$0.00	\$6,163.39	\$0.00	-\$13,717.31	\$0.00	\$0.00	-\$13,717.31
241 ARPA Grant	\$412,551.88	\$0.00	\$79,520.90	\$0.00	\$333,030.98	\$0.00	\$0.00	\$333,030.98
244 LHMPP Grant	-\$22,620.00	\$0.00	\$0.00	\$0.00	-\$22,620.00	\$0.00	\$0.00	-\$22,620.00
245 CDBG-MIT Brookshire	-\$25.80	\$32,962.79	\$32,962.79	\$0.00	-\$25.80	\$0.00	\$0.00	-\$25.80
246 CDBG-MIT Prairie View	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247 C4 Radio Grant #5005301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307 SAVNS Grant#1446517	\$0.00	\$4,642.83	\$4,642.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311 Formula Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318 TJJD-A	\$76,474.02	\$52,141.00	\$16,856.78	\$0.00	\$111,758.24	\$0.00	\$0.00	\$111,758.24
324 SB22 Grant - DA	\$154,937.05	\$223.38	\$22,080.15	\$0.00	\$133,080.28	\$0.00	\$0.00	\$133,080.28
325 SB22 Grant - SO	\$276,283.19	\$401.19	\$37,665.51	\$0.00	\$239,018.87	\$0.00	\$0.00	\$239,018.87
326 HGAC Recycle Grant	-\$3,121.75	\$0.00	\$32,118.19	\$0.00	-\$35,239.94	\$0.00	\$0.00	-\$35,239.94
413 SETH Grant	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
515 Debt Service	\$110,175.31	\$131,081.22	\$242,551.67	\$1,595.65	\$300.51	\$0.00	\$3,032,952.91	\$3,033,253.42
602 Tax Notes, Series 2020	\$932.15	\$0.00	\$0.00	-\$932.15	\$0.00	\$0.00	\$0.00	\$0.00
603 Tax Notes, Series 2022	\$663.50	\$0.00	\$0.00	-\$663.50	\$0.00	\$0.00	\$0.00	\$0.00
604 Co. Courthouse Project	\$0.00	\$2,133,497.43	\$2,133,497.43	\$0.00	\$0.00	\$0.00	\$2,089,976.69	\$2,089,976.69
605 Mobility Bond Ser 2024	\$0.00	\$276,769.90	\$276,769.90	\$0.00	\$0.00	\$0.00	\$106,090,401.44	\$106,090,401.44
999 Payroll	\$536,474.42	\$2,710,711.52	\$2,705,298.93	\$0.00	\$541,887.01	\$0.00	\$0.00	\$541,887.01
Totals	\$3,621,525.73	\$10,154,338.76	\$11,380,608.61	\$300.00	\$2,395,555.88	\$44,089,928.65	\$164,191,603.08	\$210,677,087.61
					Plus Outstanding Checks	\$3,095,699.99		
					Treasurer's Bank Balance	\$5,491,255.87		
					PB Statement Balance	\$5,491,255.87		
					Reconciled Bank Balance	\$5,491,255.87		

Monthly Report of Joan Sargent, Waller County Treasurer

JUNE 2025

Item 5.

Miscellaneous Accounts

Fund	Beginning Balance	Total Received	Total Disbursed	Adjustments	Account Balances	TexPool Investments	TX Class Investments	Total Fund Balance
188 Dismuke Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,573.01	\$0.00	\$75,573.01
			Bank Statement Balance		\$0.00			
189 Hospital Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,494.68	\$0.00	\$3,494.68
			Bank Statement Balance		\$0.00			
238 GLO Buyout/Acq Grant	\$373.93	\$0.23	\$0.00	\$0.00	\$374.16	\$0.00	\$0.00	\$374.16
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$374.16			
239 GLO Infrastructure Grant	\$787.96	\$174,971.54	\$174,935.11	\$0.00	\$824.39	\$0.00	\$0.00	\$824.39
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$824.39			
801 JP1 Report Acct	\$20,563.54	\$59,900.54	\$59,677.10	\$0.00	\$20,786.98	\$0.00	\$0.00	\$20,786.98
			Bank Statement Balance		\$20,786.98			
802 JP2 Report Acct	\$6,900.09	\$21,437.62	\$19,358.10	\$0.00	\$8,979.61	\$0.00	\$0.00	\$8,979.61
			Bank Statement Balance		\$8,979.61			
803 JP3 Report Acct	\$16,104.87	\$9.93	\$0.00	\$0.00	\$16,114.80	\$0.00	\$0.00	\$16,114.80
			Bank Statement Balance		\$16,114.80			
804 JP4 Report Acct	\$22,964.60	\$46,624.03	\$49,617.62	\$0.00	\$19,971.01	\$0.00	\$0.00	\$19,971.01
			Bank Statement Balance		\$19,971.01			
805 DC E-Filing	\$1,198.63	\$11,724.99	\$12,708.70	\$0.00	\$214.92	\$0.00	\$0.00	\$214.92
			Bank Statement Balance		\$214.92			
807 CC Recording Fee	\$20,947.44	\$49,888.22	\$55,296.00	\$0.00	\$15,539.66	\$0.00	\$0.00	\$15,539.66
			Bank Statement Balance		\$15,539.66			
808 CC Credit Card	\$2,677.80	\$12,688.09	\$11,944.50	\$0.00	\$3,421.39	\$0.00	\$0.00	\$3,421.39
			Bank Statement Balance		\$3,421.39			
810 CC E-Filing	\$7,456.68	\$7,124.99	\$3,441.00	\$0.00	\$11,140.67	\$0.00	\$0.00	\$11,140.67
			Bank Statement Balance		\$11,140.67			
811 DC Credit Card	\$2,145.80	\$17,839.01	\$19,537.70	\$0.00	\$447.11	\$0.00	\$0.00	\$447.11
			Bank Statement Balance		\$447.11			
812 R&B Credit Card	\$43,689.66	\$89,096.74	\$112,054.45	\$0.00	\$20,731.95	\$0.00	\$0.00	\$20,731.95
			Bank Statement Balance		\$20,731.95			
814 FM Credit Card	\$1,307.57	\$57,384.77	\$54,719.65	\$0.00	\$3,972.69	\$0.00	\$0.00	\$3,972.69
			Bank Statement Balance		\$3,972.69			
815 Environmental Cr Card	\$3,387.30	\$13,787.27	\$13,545.00	\$0.00	\$3,629.57	\$0.00	\$0.00	\$3,629.57
			Bank Statement Balance		\$3,629.57			
816 JP1 Efile	\$828.69	\$927.56	\$810.00	\$0.00	\$946.25	\$0.00	\$0.00	\$946.25
			Bank Statement Balance		\$946.25			
817 JP2 Efile	\$34.33	\$737.05	\$406.00	\$0.00	\$365.38	\$0.00	\$0.00	\$365.38
			Bank Statement Balance		\$365.38			
818 JP3 Efile	\$3,349.46	\$142.61	\$3,105.00	\$0.00	\$387.07	\$0.00	\$0.00	\$387.07
			Bank Statement Balance		\$387.07			
819 JP4 Efile	\$1,123.08	\$2,153.26	\$1,918.00	\$0.00	\$1,358.34	\$0.00	\$0.00	\$1,358.34
			Bank Statement Balance		\$1,358.34			
820 Treasurer Credit Card	\$69.12	\$4,675.55	\$4,460.46	\$0.00	\$284.21	\$0.00	\$0.00	\$284.21
			Bank Statement Balance		\$284.21			

WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
JUNE 2025

Item 5.

ACTIVITY

FINANCIAL INSTRUMENT AND INVESTED FUND	PURCHASE PRICE	MTD YIELD	BEGINNING BALANCE	TRANSFERS	MTD INTEREST	ENDING BALANCE
TEXAS CLASS INVESTMENTS						
125-General	\$38,794,454.39	4.4021%	\$38,794,454.39	\$0.00	\$140,604.81	\$38,935,059.20
110-R&B	\$13,224,257.02	4.4021%	\$13,224,257.02	\$0.00	\$47,929.40	\$13,272,186.42
515-Debt Service	\$2,780,605.35	4.4021%	\$2,780,605.35	\$242,151.67	\$10,195.89	\$3,032,952.91
181-Permanent School	\$768,242.03	4.4021%	\$768,242.03	\$0.00	\$2,784.39	\$771,026.42
604-Co Courthouse Project	\$4,209,257.99	4.4021%	\$4,209,257.99	(\$2,133,497.43)	\$14,216.13	\$2,089,976.69
605-Mobility Bond 2024	\$105,983,185.66	4.4021%	\$105,983,185.66	(\$276,769.90)	\$383,985.68	\$106,090,401.44
TEXPOOL INVESTMENTS						
108-Elections	\$166,950.63	4.2970%	\$166,950.63	\$0.00	\$589.61	\$167,540.24
111-Law Library	\$280,199.83	4.2970%	\$280,199.83	\$6,114.20	\$992.50	\$287,306.53
112-Title IV Juvenile Justice	\$101,473.17	4.2970%	\$101,473.17	\$0.00	\$358.36	\$101,831.53
113-RPF District Clerk	\$28,256.11	4.2970%	\$28,256.11	\$139.17	\$99.84	\$28,495.12
114-County RMPF	\$161,088.79	4.2970%	\$161,088.79	\$7,723.30	\$572.62	\$169,384.71
115-RPF County Clerk	\$826,058.15	4.2970%	\$826,058.15	(\$540,151.67)	\$2,660.16	\$288,566.64
116-CC Preservation	\$38,278.62	4.2970%	\$38,278.62	\$410.35	\$135.43	\$38,824.40
117-Courthouse Security	\$279,480.56	4.2970%	\$279,480.56	\$9,563.04	\$991.63	\$290,035.23
118-Graffiti	\$984.19	4.2970%	\$984.19	\$0.00	\$3.60	\$987.79
119-JP Technology	\$80,344.02	4.2970%	\$80,344.02	\$3,272.38	\$285.29	\$83,901.69
120-DC Child Abuse Prev.	\$1,806.41	4.2970%	\$1,806.41	\$8.84	\$6.34	\$1,821.59
121-Family Protect Fee	\$42,360.59	4.2970%	\$42,360.59	\$0.00	\$149.59	\$42,510.18
122-Guardianship	\$69,382.90	4.2970%	\$69,382.90	\$911.27	\$245.50	\$70,539.67
123-Justice Court Security	\$26,400.49	4.2970%	\$26,400.49	\$38.59	\$93.28	\$26,532.36
124-CC Technology	\$9,163.86	4.2970%	\$9,163.86	\$71.93	\$32.38	\$9,268.17
125-General	\$44,524,428.37	4.2970%	\$44,524,428.37	(\$2,500,000.00)	\$156,059.92	\$42,180,488.29
126-DC Technology	\$4,625.12	4.2970%	\$4,625.12	\$19.33	\$16.29	\$4,660.74
127-CC RP Digitizing	\$38,849.43	4.2970%	\$38,849.43	\$0.00	\$137.20	\$38,986.63
128-DC RP Digitizing	\$31,418.44	4.2970%	\$31,418.44	\$20.00	\$110.97	\$31,549.41
129-DA Pretrial Diversion	\$84,360.11	4.2970%	\$84,360.11	(\$5,888.95)	\$295.10	\$78,766.26
188-Dismuke	\$75,307.09	4.2970%	\$75,307.09	\$0.00	\$265.92	\$75,573.01
189-Hospital	\$3,482.37	4.2970%	\$3,482.37	\$0.00	\$12.31	\$3,494.68
192-Federal Forfeiture	\$145,610.04	4.2970%	\$145,610.04	\$1,806.31	\$515.12	\$147,931.47
TOTALS	\$212,780,311.73		\$212,780,311.73	(\$5,184,057.57)	\$764,345.26	\$208,360,599.42

STATISTICS

1. THIS PORTFOLIO IS IN COMPLIANCE WITH THE WALLER COUNTY INVESTMENT POLICY AND APPLICABLE LAW.
2. CURRENT INVESTMENTS ARE AVAILABLE SAME OR NEXT DAY TO MAXIMIZE OPERATING FUNDS.
3. AS A COMPARATIVE BENCHMARK THE AVERAGE 90 DAY T-BILL RATE THIS MONTH 4.31%
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: \$208,360,599.42
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: \$45,044,195.26
THIS AMOUNT WAS ADEQUATE TO SECURE ALL DEPOSITS AT PROSPERITY BANK.
6. TexPool Rated: AAAm by Standard & Poor's.
7. Texas CLASS Rated: AAAm by Standard & Poor's.
8. THIS REPORT IS PROVIDED ON A MONTHLY BASIS EXCEEDING THE PUBLIC FUNDS INVESTMENT ACT AND WALLER COUNTY INVESTMENT POLICY REQUIREMENTS TO KEEP THE COMMISSIONERS' COURT FULLY INFORMED.

WALLER COUNTY, TEXAS
Summary of Debt

Prepared by Alan Younts, Waller County Auditor

Total Capital Leases

Year	Principal	Interest
2024	\$0.00	\$0.00
2025	\$0.00	\$0.00
2026	\$0.00	\$0.00
2027	\$0.00	\$0.00
2028	\$0.00	\$0.00
2029-2033	\$0.00	\$0.00
2034-2038	\$0.00	\$0.00
2039-2043	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>

Total Bonds

Year	Principal	Interest
2024	\$4,085,000.00	\$2,679,200.76
2025	\$4,235,000.00	\$2,534,241.01
2026	\$4,390,000.00	\$2,375,519.76
2027	\$4,560,000.00	\$2,209,879.01
2028	\$4,035,000.00	\$2,036,175.01
2029-2033	\$18,310,000.00	\$7,907,912.55
2034-2038	\$21,020,000.00	\$4,174,646.60
2039-2043	\$10,630,000.00	\$1,100,575.00
	<u>\$71,265,000.00</u>	<u>\$25,018,149.70</u>

Treasurer's Record of Unpaid Claims	As of 6/30/2025		
	Date Registered	Reg #	Amount Registered
Vendors			
QUILL CORPORATION	04/18/23	3675	\$ 132.06
SPARKLIGHT	07/05/23	5416	\$ (322.29)
TURNER PIERCE AND FULTZ INC.	08/01/23	6062	\$ 323.77
VERIZON	08/15/23	6470	\$ (37.99)
RICOH USA, INC.	09/26/23	7478	\$ 260.24
ENTEC PEST MANAGEMENT INC	10/30/23	8234	\$ 250.00
NAPA AUTO PARTS	01/11/24	9982	\$ 170.88
HOMETOWN HARDWARE	01/22/24	10186	\$ 202.32
NAPA AUTO PARTS	01/26/24	10292	\$ 20.34
BECKENDORFF, JUSTIN	03/07/24	11503	\$ 203.05
KING RANCH AG & TURF	04/11/24	12554	\$ (16.00)
LIMITED SALES, EXCISE, AND USE TAX	04/29/24	12916	\$ 196.40
AT&T -CWO	07/12/24	14793	\$ 47,228.98
DIRECT ENERGY BUSINESS,LLC	10/17/24	17540	\$ 34.53
OTIS ELEVATOR COMPANY	10/18/24	17585	\$ 1,993.64
WALLER COUNTY TAX ASSESSOR	10/29/24	17900	\$ 67.50
HOUSTON AREA POLICE CHIEFS ASSOCIATION	11/18/24	18477	\$ 60.00
CARRINGTON,PATRICE	12/02/24	18727	\$ 300.00
CARRINGTON,PATRICE	12/02/24	18728	\$ 300.00
GUINN & ASSOCIATES, PLLC	12/16/24	19206	\$ 1,420.00
XEROX CORPORATION	01/02/25	19571	\$ 276.13
XEROX CORPORATION	01/02/25	19572	\$ 257.51
XEROX CORPORATION	01/02/25	19573	\$ 205.59
XEROX CORPORATION	01/06/25	19692	\$ 224.82
XEROX CORPORATION	01/06/25	19693	\$ 298.95
BECKENDORFF, JUSTIN	01/06/25	19695	\$ 52.34
XEROX CORPORATION	01/09/25	19776	\$ 168.36
PAPE-DAWSON ENGINEERS	01/09/25	19794	\$ 1,930.50
PAPE-DAWSON ENGINEERS	01/09/25	19796	\$ 4,752.00
TAE4-HYDP DISTRICT 9	01/16/25	20013	\$ 110.00
TAE4-HYDP DISTRICT 9	01/16/25	20014	\$ 110.00
PCN STRATEGIES	01/16/25	20022	\$ 387.66
KATY TIMES	02/10/25	20619	\$ 110.25
KATY TIMES	02/10/25	20620	\$ 110.25
DIRECT ENERGY BUSINESS, LLC	02/13/25	20822	\$ 34.53
DIRECT ENERGY BUSINESS, LLC	02/13/25	20823	\$ 31.97
DIRECT ENERGY BUSINESS, LLC	02/13/25	20824	\$ 23.83
DIRECT ENERGY BUSINESS, LLC	02/19/25	20841	\$ 23.44
WAUKESHA-PEARCE INDUSTRIES, LLC	02/28/25	21269	\$ 60,106.00
XEROX CORPORATION	03/24/25	21945	\$ 238.47
COMPUCYCLE	03/26/25	21985	\$ 1,334.35
BRADY INDUSTRIES	03/26/25	22035	\$ 1,823.01
BRADY INDUSTRIES	04/10/25	22444	\$ 1,347.28
GALLS, LLC	04/16/25	22591	\$ 26.40
GALLS, LLC	04/16/25	22592	\$ 29.99
GALLS, LLC	04/16/25	22593	\$ 18.99
GALLS, LLC	04/16/25	22594	\$ 303.70
GALLS, LLC	04/16/25	22595	\$ 309.95
INNOVATIVE COMMUNICATION SYSTEMS	04/21/25	22694	\$ 175.00
DIRECT ENERGY BUSINESS, LLC	04/21/25	22762	\$ 68.39
ODP BUSINESS SOLUTIONS, LLC	04/22/25	22855	\$ 540.99
BRADY INDUSTRIES	04/22/25	22865	\$ 3,386.84
BRADY INDUSTRIES	04/22/25	22868	\$ 1,748.20
BRADY INDUSTRIES	04/22/25	22869	\$ 669.68
BRADY INDUSTRIES	04/22/25	22870	\$ 1,185.75
FORD, RUSSELL	04/28/25	22968	\$ 65.00
QUILL CORPORATION	04/28/25	22980	\$ 3,114.85
ODP BUSINESS SOLUTIONS, LLC	04/29/25	22990	\$ 469.63
GULF COAST CHAPTER TAAO	05/05/25	23142	\$ 25.00
VERIZON	05/05/25	23153	\$ 37.99
INNOVATIVE COMMUNICATION SYSTEMS	05/05/25	23169	\$ 43.75
C&C SPORTS & APPAREL	05/05/25	23173	\$ 224.00
LIBERTY TIRE RECYCLING, LLC	05/14/25	23484	\$ 1,497.25
MOTOROLA SOLUTIONS, INC.	05/19/25	23574	\$ 618.75
DANA SAFETY SUPPLY, INC.	05/19/25	23601	\$ 16,905.61
DANA SAFETY SUPPLY, INC.	05/19/25	23603	\$ 13,712.38
XEROX CORPORATION	05/19/25	23619	\$ 341.19
LDD BLUELINE	05/20/25	23689	\$ 3,093.75
LDD BLUELINE	05/20/25	23690	\$ 4,024.68
LDD BLUELINE	05/20/25	23691	\$ 4,982.80
LDD BLUELINE	05/20/25	23692	\$ 13,127.18
LDD BLUELINE	05/20/25	23693	\$ 2,408.43

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Vendors			
C&C SPORTS & APPAREL	05/23/25	23833	\$ 230.72
FEDEX	05/23/25	23835	\$ 9.28
SPARKLIGHT	05/27/25	23864	\$ (334.21)
ROGER N ADAIR	05/27/25	23876	\$ 550.00
SCHMIDT FUNERAL HOME	05/29/25	23916	\$ 675.00
SCHMIDT FUNERAL HOME	06/03/25	23969	\$ 1,125.00
JK GRAPHICS, INC.	06/04/25	24026	\$ 1,114.00
HD SUPPLY FACILITIES MAINTENCE, LTD.	06/04/25	24045	\$ (942.42)
HD SUPPLY FACILITIES MAINTENCE, LTD.	06/04/25	24046	\$ (650.20)
RICOH USA INC.	06/04/25	24052	\$ 22.66
HARRIS COUNTY RADIO SERVICES	06/04/25	24058	\$ 45.00
REPUBLIC SERVICES #473	06/04/25	24060	\$ (639.12)
SCPDC	06/04/25	24072	\$ 740.42
INNOVATIVE COMMUNICATION SYSTEMS	06/04/25	24073	\$ 787.50
WALLER COUNTY ECONOMIC DEV.	06/04/25	24080	\$ 75,000.00
HART INTERCIVIC, INC	06/04/25	24085	\$ 429.34
FORT BEND MEDICAL EXAMINER	06/04/25	24086	\$ 5,200.00
STATE COMPTROLLER	06/04/25	24090	\$ 100.00
COP STOP	06/04/25	24107	\$ 176.00
VERIZON	06/05/25	24139	\$ 37.99
RICOH USA INC.	06/05/25	24157	\$ 266.69
KIMLEY-HORN AND ASSOCIATED, INC	06/05/25	24190	\$ 6,817.25
SCHAUMBURG & POLK, INC	06/05/25	24191	\$ 7,814.98
QUILL COROPORATION	06/09/25	24261	\$ 118.14
XEROX CORPORATION	06/11/25	24303	\$ 192.11
XEROX CORPORATION	06/11/25	24308	\$ 589.68
HOMETOWN HARDWARE	06/11/25	24313	\$ 141.27
HOMETOWN HARDWARE	06/11/25	24314	\$ 22.28
QUILL CORPORATION	06/11/25	24321	\$ 118.14
CITIBANK N.A	06/11/25	24322	\$ 1,886.11
HOMETOWN HARDWARE	06/16/25	24353	\$ 53.99
HOMETOWN HARDWARE	06/16/25	24354	\$ 96.91
HOMETOWN HARDWARE	06/16/25	24355	\$ 151.49
HOMETOWN HARDWARE	06/16/25	24356	\$ 49.98
THE HOME DEPOT	06/16/25	24380	\$ 4,764.99
JOHNSTONE SUPPLY	06/16/25	24385	\$ 9,010.40
TEXAS STAR TRANSPORT, LLC	06/16/25	24392	\$ 3,226.01
TEXAS STAR TRANSPORT, LLC	06/16/25	24393	\$ 2,321.67
TEXAS STAR TRANSPORT, LLC	06/16/25	24394	\$ 3,182.97
TEXAS STAR TRANSPORT, LLC	06/16/25	24395	\$ 3,084.17
TEXAS STAR TRANSPORT, LLC	06/16/25	24396	\$ 1,513.42
TEXAS STAR TRANSPORT, LLC	06/16/25	24397	\$ 2,358.57
TEXAS STAR TRANSPORT, LLC	06/16/25	24398	\$ 3,114.98
TEXAS STAR TRANSPORT, LLC	06/16/25	24399	\$ 2,968.56
HOMETOWN HARDWARE	06/16/25	24401	\$ 37.97
HOMETOWN HARDWARE	06/16/25	24402	\$ 100.01
HOMETOWN HARDWARE	06/18/25	24433	\$ 225.64
HOMETOWN HARDWARE	06/18/25	24434	\$ 25.15
HD SUPPLY FACILITIES MAINTENCE, LTD.	06/18/25	24435	\$ 71.20
HD SUPPLY FACILITIES MAINTENCE, LTD.	06/18/25	24436	\$ (281.79)
ODP BUSINESS SOLUTIONS, LLC	06/18/25	24437	\$ 191.52
ODP BUSINESS SOLUTIONS, LLC	06/18/25	24438	\$ 349.99
JOHNSTONE SUPPLY	06/18/25	24439	\$ 38.36
UNITED AG & TURF	06/18/25	24441	\$ 479.50
RAVEN MECHANICAL	06/18/25	24442	\$ 427.80
RITE OF PASSAGE- INC	06/18/25	24443	\$ 1,770.00
RITE OF PASSAGE- INC	06/18/25	24444	\$ 7,845.00
YOUTH OPPORTUNITY INVESTMENTS, LLC	06/18/25	24445	\$ 1,771.26
VICTORIA REGIONAL JUVENILE JUSTICE/ DETENTION CENTER	06/18/25	24446	\$ 12,400.00
FORT BEND COUNTY JUVENILE PROBATION	06/18/25	24447	\$ 3,850.00
KING ARCHITECTURAL CONSULTING SERVICES PLLC	06/18/25	24448	\$ 2,014.63
AMERICAN FIRE SYSTEMS INC.	06/18/25	24449	\$ 2,300.00
QUADIENT FINANCE USA, INC.	06/18/25	24450	\$ 389.11
QUADIENT	06/18/25	24451	\$ 511.59
QUADIENT	06/18/25	24452	\$ 644.97
AMERICAN PATRIOT INDUSTRIES	06/18/25	24453	\$ 762.81
ULINE SHIPPING SUPPLY SPECIALISTS	06/18/25	24454	\$ 686.46
BATTISE-SEPEDA, IDA	06/18/25	24455	\$ 370.00
SPARKLIGHT	06/18/25	24457	\$ 545.93
GOODE, ROLFE W.	06/18/25	24458	\$ 240.00
VERIZON	06/18/25	24459	\$ 151.96
SEETS, MARTIN	06/18/25	24460	\$ 45.00

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Vendors			
LJA ENGINEERING	06/18/25	24461	\$ 167,048.60
APPLE FORD MERCURY	06/18/25	24463	\$ 2,878.52
APPLE FORD MERCURY	06/18/25	24464	\$ 1,419.67
O'REILLY AUTO PARTS	06/18/25	24465	\$ 153.62
O'REILLY AUTO PARTS	06/18/25	24466	\$ 12.76
ATRON SOLUTIONS, LLC	06/18/25	24467	\$ 12,860.50
LAROCHE	06/18/25	24468	\$ 1,365.56
RECOVERY MONITORING	06/18/25	24469	\$ 100.00
RECOVERY MONITORING	06/18/25	24470	\$ 341.00
RECOVERY MONITORING	06/18/25	24471	\$ 341.00
NAPA AUTO PARTS	06/27/25	24471	\$ 65.40
RECOVERY MONITORING	06/18/25	24472	\$ 341.00
NAPA AUTO PARTS	06/27/25	24472	\$ 218.44
RECOVERY MONITORING	06/18/25	24473	\$ 341.00
NAPA AUTO PARTS	06/27/25	24473	\$ 160.00
RECOVERY MONITORING	06/18/25	24474	\$ 341.00
TEXAS STAR TRANSPORT, LLC	06/27/25	24474	\$ 2,337.22
RECOVERY MONITORING	06/18/25	24475	\$ 341.00
TEXAS STAR TRANSPORT, LLC	06/27/25	24475	\$ 746.64
RECOVERY MONITORING	06/18/25	24476	\$ 186.00
TEXAS STAR TRANSPORT, LLC	06/27/25	24476	\$ 3,143.32
AGUILAR, ALFONSO	06/18/25	24477	\$ 200.00
TEXAS STAR TRANSPORT, LLC	06/27/25	24477	\$ 3,070.13
CIRRO ENERGY	06/18/25	24478	\$ 38.55
TEXAS STAR TRANSPORT, LLC	06/27/25	24478	\$ 2,455.86
K-C LEASE SERVICE, INC.	06/23/25	24479	\$ 21,028.19
TEXAS STAR TRANSPORT, LLC	06/27/25	24479	\$ 2,438.79
KING, JACK	06/23/25	24480	\$ 140.73
TEXAS STAR TRANSPORT, LLC	06/27/25	24480	\$ 3,084.78
HOMETOWN HARDWARE	06/23/25	24481	\$ 61.93
HOMETOWN HARDWARE	06/23/25	24482	\$ 71.40
HOMETOWN HARDWARE	06/23/25	24483	\$ 74.73
LOWE'S	06/23/25	24484	\$ 892.98
CONSOLIDATED COMMUNICATIONS	06/23/25	24485	\$ 1,437.50
FAYETTE COUNTY CSCD	06/23/25	24486	\$ 795.00
ALSCO	06/23/25	24487	\$ 340.68
ALSCO	06/23/25	24488	\$ 58.38
CLEVELAND ASPHALT PRODUCTS INC.	06/23/25	24489	\$ 11,457.14
LIBERTY TIRE RECYCLING, LLC	06/23/25	24490	\$ 5,922.02
ASCO EQUIPMENT	06/23/25	24491	\$ 973.73
RAINWATER, CHRISTOPHER	06/23/25	24492	\$ 1,001.22
REMKO, FIONA	06/23/25	24493	\$ 156.10
CUMMINS-ALLISON CORP	06/23/25	24494	\$ 410.00
CUMMINS-ALLISON CORP	06/23/25	24495	\$ 1,866.42
TDCAA	06/23/25	24496	\$ 3,169.00
PHILIPS VETERINARY HOSPITAL	06/23/25	24497	\$ 329.00
MOTOROLA SOLUTIONS, INC.	06/23/25	24498	\$ 31,891.36
MOTOROLA SOLUTIONS, INC.	06/23/25	24499	\$ 12,509.24
INDEPENDENT HEALTH SERVICES	06/23/25	24500	\$ 3,399.42
VANISH DOCUMENT SHREDDING	06/23/25	24501	\$ 180.00
R.J. VARGAS INESTIGATIONS	06/23/25	24502	\$ 4,064.84
ROCA CLEANING SERVICES	06/23/25	24503	\$ 600.00
BRIGHTLY SOFTWARE, INC.	06/23/25	24504	\$ 13,821.08
UNITED AG & TURF	06/23/25	24505	\$ 322.82
AMAZON CAPITAL SERVICES	06/23/25	24506	\$ 298.99
BRADY INDUSTRIES	06/23/25	24507	\$ 3,034.10
WILLIAMS SCOTSMAN, INC.	06/23/25	24508	\$ 4,748.70
IEA, INC	06/23/25	24509	\$ 48,112.60
COUNTYARD BY MARRIOTT	06/23/25	24510	\$ 494.58
BRAZOS VALLEY PSYCHOLOGICAL SERVICES	06/23/25	24511	\$ 4,500.00
INTEGRATED PRESCRIPTION MANAGEMENT	06/23/25	24512	\$ 28.35
TEXAS JUSTICE COURT TRAINING CENTER	06/23/25	24513	\$ 175.00
TEXAS JUSTICE COURT TRAINING CENTER	06/23/25	24514	\$ 175.00
TEXAS JUSTICE COURT TRAINING CENTER	06/23/25	24515	\$ 175.00
SAN BERNARD ELECTRIC CO-OP	06/23/25	24516	\$ 2,072.40
SAN BERNARD ELECTRIC CO-OP	06/23/25	24517	\$ 388.84
SAN BERNARD ELECTRIC CO-OP	06/23/25	24518	\$ 464.15
SAN BERNARD ELECTRIC CO-OP	06/23/25	24519	\$ 219.32
SAN BERNARD ELECTRIC CO-OP	06/23/25	24520	\$ 366.10
SAN BERNARD ELECTRIC CO-OP	06/23/25	24521	\$ 326.22
SAN BERNARD ELECTRIC CO-OP	06/23/25	24522	\$ 323.64
SAN BERNARD ELECTRIC CO-OP	06/23/25	24523	\$ 16,641.08

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Vendors			
SAN BERNARD ELECTRIC CO-OP	06/23/25	24524	\$ 333.44
DEPARTMENT OF INFORMATION RESOURCES	06/23/25	24525	\$ 451.50
SARGENT, JOAN	06/23/25	24526	\$ 1,093.98
PIERCE, CHERYL	06/23/25	24527	\$ 54.60
MCDONALD, PATRICE	06/23/25	24528	\$ 88.20
HUGHES & LEISSNER	06/23/25	24529	\$ 600.00
HUGHES & LEISSNER	06/23/25	24530	\$ 600.00
ERNEST BARRIENTOS, P.C.	06/23/25	24531	\$ 2,000.00
VERIZON	06/23/25	24532	\$ 199.99
VERIZON	06/23/25	24533	\$ 1,168.61
WALLER COUNTY PAINT & BODY SHOP & STORAGE	06/23/25	24534	\$ 72.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	06/23/25	24535	\$ 72.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	06/23/25	24536	\$ 95.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	06/23/25	24537	\$ 160.64
QUILL CORPORATION	06/23/25	24538	\$ 55.30
QUILL CORPORATION	06/23/25	24539	\$ 207.51
WELLS FARGO FINANCIAL SERVICES, LLC	06/23/25	24540	\$ 176.43
AGUILAR, ALFONSO	06/23/25	24541	\$ 200.00
XEROX CORPORATION	06/23/25	24542	\$ 272.33
BILL'S TIRE COMPANY	06/23/25	24543	\$ 9.50
BILL'S TIRE COMPANY	06/23/25	24544	\$ 25.00
BILL'S TIRE COMPANY	06/23/25	24545	\$ 86.95
NAPA AUTO PARTS	06/23/25	24546	\$ 42.99
NAPA AUTO PARTS	06/23/25	24547	\$ 36.23
NAPA AUTO PARTS	06/23/25	24548	\$ 36.96
NAPA AUTO PARTS	06/23/25	24549	\$ 1,826.67
DYNAMIC MOTORS AUTO REPAIR LLC	06/23/25	24550	\$ 1,151.20
SOUTHERN TIRE MART	06/23/25	24551	\$ 768.42
SOUTHERN TIRE MART	06/23/25	24552	\$ 826.88
ROYZ WINDOW TINT	06/23/25	24553	\$ 89.00
CITY OF PRAIRIE VIEW	06/23/25	24554	\$ 31.45
MAGNOLIA FUNERAL HOME, INC.	06/23/25	24555	\$ 1,295.00
MIDCOAST MEDICAL CENTER	06/23/25	24556	\$ 23.13
AMG PRINTING & MAILING	06/23/25	24557	\$ 512.75
ENTEC PEST MANAGEMENT, INC.	06/23/25	24558	\$ 115.00
KYLE OFFICE PRODUCTS	06/23/25	24559	\$ 275.00
WALLER COUNTY DISTRICT ATTORNEY'S OFFICE	06/23/25	24560	\$ 175.00
WALLER COUNTY DISTRICT ATTORNEY'S OFFICE	06/23/25	24561	\$ 75.00
WALLER COUNTY DISTRICT ATTORNEY'S OFFICE	06/23/25	24562	\$ 175.00
WALLER COUNTY DISTRICT ATTORNEY'S OFFICE	06/23/25	24563	\$ 162.50
WALLER COUNTY DISTRICT ATTORNEY'S OFFICE	06/23/25	24564	\$ 212.50
WALLER COUNTY DISTRICT ATTORNEY'S OFFICE	06/23/25	24565	\$ 100.00
WALLER COUNTY DISTRICT ATTORNEY'S OFFICE	06/23/25	24566	\$ 50.00
WALLER COUNTY DISTRICT ATTORNEY'S OFFICE	06/23/25	24567	\$ 50.00
WALLER COUNTY DISTRICT ATTORNEY'S OFFICE	06/23/25	24568	\$ 100.00
WALLER COUNTY DISTRICT ATTORNEY'S OFFICE	06/23/25	24569	\$ 100.00
WALLER COUNTY DISTRICT ATTORNEY'S OFFICE	06/23/25	24570	\$ 75.00
WALLER COUNTY DISTRICT ATTORNEY'S OFFICE	06/23/25	24571	\$ 100.00
QUADIENT FINANCE USA, INC.	06/23/25	24572	\$ 2,097.00
CITY ELECTRIC SUPPLY	06/23/25	24573	\$ 75.30
DIRECT ENERGY BUSINESS, LLC	06/23/25	24574	\$ 133.94
DIRECT ENERGY BUSINESS, LLC	06/23/25	24575	\$ 41.64
DIRECT ENERGY BUSINESS, LLC	06/23/25	24576	\$ 149.52
DIRECT ENERGY BUSINESS, LLC	06/23/25	24577	\$ 495.35
DIRECT ENERGY BUSINESS, LLC	06/23/25	24578	\$ 28.46
DIRECT ENERGY BUSINESS, LLC	06/23/25	24579	\$ 2,257.35
CANON FINANCIAL SERVICES, INC.	06/23/25	24580	\$ 461.91
TEXAS PRIDE DISPOSAL	06/23/25	24581	\$ 45.67
HOMETOWN HARDWARE	06/23/25	24582	\$ 18.60
HOMETOWN HARDWARE	06/23/25	24583	\$ 63.96
HOMETOWN HARDWARE	06/23/25	24584	\$ 14.99
HOMETOWN HARDWARE	06/23/25	24585	\$ 6.58
HOMETOWN HARDWARE	06/23/25	24586	\$ 23.99
HOMETOWN HARDWARE	06/23/25	24587	\$ 25.97
HOMETOWN HARDWARE	06/23/25	24588	\$ 10.44
HOMETOWN HARDWARE	06/23/25	24589	\$ 78.59
HOMETOWN HARDWARE	06/23/25	24590	\$ 10.44
HOMETOWN HARDWARE	06/23/25	24591	\$ 15.98
HOMETOWN HARDWARE	06/23/25	24592	\$ 76.55
HOMETOWN HARDWARE	06/23/25	24593	\$ 239.80
HOMETOWN HARDWARE	06/23/25	24594	\$ 63.98
HOMETOWN HARDWARE	06/23/25	24595	\$ 26.56

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Vendors			
LAWMAN'S UNIFORM & EQUIPMENT CO.	06/23/25	24596	\$ 543.46
SAUNDERS, ANN	06/23/25	24597	\$ 100.00
BRAUNE, ED	06/23/25	24598	\$ 577.97
CURTIS, SHEILA	06/23/25	24599	\$ 130.37
PINON, YESENIA	06/23/25	24600	\$ 117.64
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	06/23/25	24601	\$ 850.00
AMERICAN PATRIOT INDUSTRIES	06/23/25	24602	\$ 818.58
SPARKLIGHT	06/23/25	24603	\$ 581.00
WILLIAMS MITIGATION AND CONSULTING LLC	06/23/25	24604	\$ 2,082.50
NETPROTECT	06/23/25	24605	\$ 600.00
AULDS, DEVIN	06/23/25	24606	\$ 415.00
WILLIAMS, AMY	06/23/25	24608	\$ 7,500.00
KOVAR, JAIME	06/23/25	24609	\$ 445.00
INGRAM LIBRARY SERVICES	06/23/25	24610	\$ 11.21
MICHAEL R. ARAMBULA, M.D., PHARM. D.	06/23/25	24611	\$ 2,275.00
VRF SERVICES OF TEXAS	06/23/25	24612	\$ 675.00
ENTERPRISE FM TRUST	06/23/25	24613	\$ 69,197.96
SPARKLIGHT	06/23/25	24616	\$ 125.93
TEXAS STAR TRANSPORT, LLC	06/23/25	24616	\$ 3,030.78
TEXAS STAR TRANSPORT, LLC	06/23/25	24617	\$ 3,032.60
INTERNATIONAL CODE COUNCIL	06/23/25	24618	\$ 170.00
PRECISION PRINTING	06/23/25	24619	\$ 545.26
PRECISION PRINTING	06/23/25	24620	\$ 32.52
PRECISION PRINTING	06/23/25	24621	\$ 102.07
PRECISION PRINTING	06/23/25	24622	\$ 41.99
PRECISION PRINTING	06/23/25	24623	\$ 30.00
PRECISION PRINTING	06/23/25	24624	\$ 20.01
NICHOLS, ANGELA	06/23/25	24625	\$ 447.55
QUILL CORPORATION	06/23/25	24626	\$ 10.99
QUILL CORPORATION	06/23/25	24627	\$ 1.30
QUILL CORPORATION	06/23/25	24628	\$ 31.32
QUILL CORPORATION	06/23/25	24629	\$ 33.54
QUILL CORPORATION	06/23/25	24630	\$ 34.79
CLEVELAND ASPHALT PRODUCTS INC.	06/23/25	24631	\$ 14,512.00
CLEVELAND ASPHALT PRODUCTS INC.	06/23/25	24632	\$ 15,129.71
CLEVELAND ASPHALT PRODUCTS INC.	06/23/25	24633	\$ 4,341.77
CLEVELAND ASPHALT PRODUCTS INC.	06/23/25	24634	\$ 1,986.20
HERRMANN INTERNATIONAL	06/23/25	24635	\$ 3,274.58
HOMETOWN HARDWARE	06/23/25	24636	\$ 32.99
PETROLEUM TRADERS CORPORATION	06/23/25	24637	\$ 19,739.42
WAKEFIELD BRIDGE, INC.	06/23/25	24638	\$ 10,000.00
GREAT SOUTHERN STABILIZED, LLC	06/23/25	24639	\$ 584.78
PERFORMANCE TRUCK	06/23/25	24640	\$ 40.00
ALSCO	06/23/25	24641	\$ 340.68
QUADIENT, INC.	06/23/25	24642	\$ 210.27
QUADIENT, INC.	06/23/25	24643	\$ 210.27
KATY PRINTERS	06/23/25	24644	\$ 523.40
ENTEC PEST MANAGEMENT, INC.	06/23/25	24645	\$ 175.00
ENTEC PEST MANAGEMENT, INC.	06/23/25	24646	\$ 425.00
ENTEC PEST MANAGEMENT, INC.	06/23/25	24647	\$ 425.00
ENTEC PEST MANAGEMENT, INC.	06/23/25	24648	\$ 330.00
ENTEC PEST MANAGEMENT, INC.	06/23/25	24649	\$ 135.00
ENTEC PEST MANAGEMENT, INC.	06/23/25	24650	\$ 140.00
ON YOUR WAY STORAGE	06/23/25	24651	\$ 255.00
CONSOLIDATED COMMUNICATIONS	06/23/25	24652	\$ 354.44
CONSOLIDATED COMMUNICATIONS	06/23/25	24653	\$ 453.44
CONSOLIDATED COMMUNICATIONS	06/23/25	24654	\$ 169.32
CONSOLIDATED COMMUNICATIONS	06/23/25	24655	\$ 282.11
SCHROETER, KYLE SHANE	06/23/25	24656	\$ 1,882.75
NOEL, TIFFANY	06/23/25	24657	\$ 292.00
EDMONDS INSURANCE AGENCY	06/23/25	24658	\$ 93.00
UNITED AG & TURF	06/23/25	24659	\$ 881.67
UNITED AG & TURF	06/23/25	24660	\$ 54.00
MACHART, MARY	06/23/25	24661	\$ 6.24
HOMETOWN HARDWARE	06/24/25	24662	\$ 61.46
WE BRAND IT PROMOTIONS	06/24/25	24663	\$ 810.00
ORIENTAL TRADING	06/24/25	24664	\$ 115.87
SAN BERNARD ELECTRIC CO-OP	06/24/25	24665	\$ 506.13
VERIZON	06/24/25	24666	\$ 364.96
SCHMIDT FUNERAL HOME	06/24/25	24667	\$ 1,125.00
RICOH USA INC.	06/24/25	24668	\$ 130.12
PITNEY BOWES INC	06/24/25	24669	\$ 156.75

Treasurer's Record of Unpaid Claims	As of 6/30/2025		
	Date Registered	Reg #	Amount Registered
Vendors			
WILLKE, SHAWNA	06/24/25	24670	\$ 155.00
QUILL CORPORATION	06/25/25	24671	\$ 44.99
QUILL CORPORATION	06/25/25	24672	\$ 56.99
QUILL CORPORATION	06/25/25	24673	\$ 9.35
QUILL CORPORATION	06/25/25	24674	\$ 11.72
QUILL CORPORATION	06/25/25	24675	\$ 31.33
QUILL CORPORATION	06/25/25	24676	\$ 31.31
QUILL CORPORATION	06/25/25	24677	\$ 26.86
QUILL CORPORATION	06/25/25	24678	\$ 249.99
QUILL CORPORATION	06/25/25	24679	\$ 178.17
QUILL CORPORATION	06/25/25	24680	\$ 50.34
QUILL CORPORATION	06/25/25	24681	\$ 91.44
QUILL CORPORATION	06/25/25	24682	\$ 312.66
QUILL CORPORATION	06/25/25	24683	\$ 91.77
WALLER COUNTY PAINT & BODY SHOP & STORAGE	06/25/25	24684	\$ 62.17
WALLER COUNTY PAINT & BODY SHOP & STORAGE	06/25/25	24685	\$ 34.47
WALLER COUNTY PAINT & BODY SHOP & STORAGE	06/25/25	24686	\$ 106.66
WALLER COUNTY PAINT & BODY SHOP & STORAGE	06/25/25	24687	\$ 48.64
WALLER COUNTY PAINT & BODY SHOP & STORAGE	06/25/25	24688	\$ 31.51
WALLER COUNTY PAINT & BODY SHOP & STORAGE	06/25/25	24689	\$ 12.36
WALLER COUNTY PAINT & BODY SHOP & STORAGE	06/25/25	24690	\$ 19.47
WALLER COUNTY PAINT & BODY SHOP & STORAGE	06/25/25	24691	\$ 154.29
WALLER COUNTY PAINT & BODY SHOP & STORAGE	06/25/25	24692	\$ 95.00
DELL MARKETING L.P	06/25/25	24693	\$ 1,131.00
LJA ENGINEERING	06/25/25	24694	\$ 75,300.00
LJA ENGINEERING	06/25/25	24695	\$ 43,740.00
PAPE-DAWSON ENGINEERS	06/25/25	24696	\$ 2,970.00
HOMETOWN HARDWARE	06/25/25	24697	\$ 150.46
HOMETOWN HARDWARE	06/25/25	24698	\$ 41.98
HOMETOWN HARDWARE	06/25/25	24699	\$ 63.98
HOMETOWN HARDWARE	06/25/25	24700	\$ 25.02
TEXAS STAR TRANSPORT, LLC	06/25/25	24701	\$ 3,129.31
TEXAS STAR TRANSPORT, LLC	06/25/25	24702	\$ 1,606.74
TEXAS STAR TRANSPORT, LLC	06/25/25	24703	\$ 3,039.61
NAPA AUTO PARTS	06/25/25	24704	\$ 153.28
NAPA AUTO PARTS	06/25/25	24705	\$ 332.19
NAPA AUTO PARTS	06/25/25	24706	\$ 209.88
NAPA AUTO PARTS	06/25/25	24707	\$ 177.73
NAPA AUTO PARTS	06/25/25	24708	\$ 422.70
SCHMIDT FUNERAL HOME	06/25/25	24709	\$ 1,125.00
SOUTHERN TIRE MART	06/25/25	24710	\$ 1,830.52
INNER CORRIDOR TECHNOLOGIES, INC.	06/25/25	24711	\$ 822.12
ROCA CLEANING SERVICES	06/25/25	24712	\$ 600.00
XEROX FINANCIAL SERVICES	06/25/25	24713	\$ 240.00
XEROX FINANCIAL SERVICES	06/25/25	24714	\$ 240.00
XEROX CORPORATION	06/25/25	24715	\$ 18.00
XEROX CORPORATION	06/25/25	24716	\$ 179.05
XEROX FINANCIAL SERVICES	06/25/25	24717	\$ 240.00
HOMETOWN HARDWARE	06/25/25	24718	\$ 511.77
HOMETOWN HARDWARE	06/25/25	24719	\$ 155.04
WINSLOW, DEBBIE	06/25/25	24720	\$ 67.00
DIAMANTIS, ARSTOTELIS	06/25/25	24721	\$ 100.00
JOHNSON, HERMAN	06/25/25	24722	\$ 100.00
ROBINSON, GARY	06/25/25	24723	\$ 100.00
THOMPSON, MCROY	06/25/25	24724	\$ 100.00
SANDERS, PEGGY	06/25/25	24725	\$ 40.52
MATHIS, ELTON R	06/25/25	24726	\$ 230.25
TOSHIBA FINANCIAL SERVICES	06/25/25	24727	\$ 186.16
EWALD KUBOTA	06/25/25	24728	\$ 52,763.40
EWALD KUBOTA	06/25/25	24729	\$ 22,540.80
UNITED LABORATORIES, INC	06/25/25	24730	\$ 701.92
MSEC COMMUNICATIONS	06/25/25	24731	\$ 250.00
STRIPES & STOPS COMPANY, INC.	06/25/25	24732	\$ 4,000.00
BRENHAM TECHNICAL SERVICES	06/25/25	24733	\$ 9,394.00
GREAT SOUTHERN STABILIZED, LLC	06/25/25	24734	\$ 1,134.02
C&G WHOLESALE	06/26/25	24735	\$ 146.94
WALLER COUNTY FEED	06/26/25	24736	\$ 17.90
WALLER COUNTY FEED	06/26/25	24737	\$ 51.04
WALLER COUNTY FEED	06/26/25	24738	\$ 73.00
TRINITY GROUP SERVICES, INC.	06/26/25	24739	\$ 5,074.05
TRINITY GROUP SERVICES, INC.	06/26/25	24740	\$ 5,028.06
TRINITY GROUP SERVICES, INC.	06/26/25	24741	\$ 3,369.66

Treasurer's Record of Unpaid Claims	As of 6/30/2025		
	Date Registered	Reg #	Amount Registered
Vendors			
QUILL COROPORATION	06/26/25	24742	\$ 218.72
QUILL COROPORATION	06/26/25	24743	\$ 568.75
QUILL COROPORATION	06/26/25	24744	\$ 36.78
QUILL COROPORATION	06/26/25	24745	\$ 146.80
QUILL COROPORATION	06/26/25	24746	\$ 54.38
QUADIENT, INC.	06/26/25	24747	\$ 141.11
LE, MARK D MD PA	06/26/25	24748	\$ 75.00
FOURRIER FAMILY DENTISTRY	06/26/25	24749	\$ 1,425.00
RAMIREZ, CYNTHIA	06/26/25	24750	\$ 75.04
LE, MARK D MD PA	06/26/25	24751	\$ 75.00
LE, MARK D MD PA	06/26/25	24752	\$ 75.00
LE, MARK D MD PA	06/26/25	24753	\$ 75.00
LE, MARK D MD PA	06/27/25	24754	\$ 75.00
LE, MARK D MD PA	06/27/25	24755	\$ 75.00
LE, MARK D MD PA	06/27/25	24756	\$ 75.00
LE, MARK D MD PA	06/27/25	24757	\$ 75.00
LE, MARK D MD PA	06/27/25	24758	\$ 75.00
LE, MARK D MD PA	06/27/25	24759	\$ 75.00
FREEDOM FUN	06/27/25	24760	\$ 361.90
ALSCO INC.	06/27/25	24761	\$ 340.68
HOMETOWN HARDWARE	06/27/25	24762	\$ 135.63
HOMETOWN HARDWARE	06/27/25	24763	\$ 75.91
HOMETOWN HARDWARE	06/27/25	24764	\$ 45.97
HOMETOWN HARDWARE	06/27/25	24765	\$ 39.98
WALLER COUNTY PAINT & BODY SHOP & STORAGE	06/27/25	24766	\$ 5,195.12
WALLER COUNTY ASPHALT	06/27/25	24767	\$ 23,195.70
HOMETOWN HARDWARE	06/27/25	24768	\$ 85.97
CASA FOR KIDS	06/27/25	24769	\$ 740.00
WALLER CCWBC, INC.	06/27/25	24770	\$ 332.00
ODP BUSINESS SOLUTIONS, LLC	06/30/25	24781	\$ 231.93
ODP BUSINESS SOLUTIONS, LLC	06/30/25	24782	\$ 95.11
ODP BUSINESS SOLUTIONS, LLC	06/30/25	24783	\$ 36.69
ODP BUSINESS SOLUTIONS, LLC	06/30/25	24784	\$ 14.67
ODP BUSINESS SOLUTIONS, LLC	06/30/25	24785	\$ 48.70
ODP BUSINESS SOLUTIONS, LLC	06/30/25	24786	\$ 31.92
ODP BUSINESS SOLUTIONS, LLC	06/30/25	24787	\$ 96.81
ODP BUSINESS SOLUTIONS, LLC	06/30/25	24788	\$ 169.99
MENDOZA, GRISELDA	06/30/25	24789	\$ 150.00
KENNEDY, ANTHONY	06/30/25	24790	\$ 100.00
TEXAS ASSOCIATION OF COUNTIES ATTN EDUCATION	06/30/25	24791	\$ 70.00
TEXAS ASSOCIATION OF COUNTIES ATTN EDUCATION	06/30/25	24792	\$ 45.00
TEXAS ASSOCIATION OF COUNTIES ATTN EDUCATION	06/30/25	24793	\$ 45.00
TRINICOM COMMUNICATIONS, LLC	06/30/25	24794	\$ 107.49
TRINICOM COMMUNICATIONS, LLC	06/30/25	24795	\$ 233.47
WAUKESHA-PEARCE INDUSTRIES, LLC	06/30/25	24796	\$ 74,723.00
JENNIFER L ROCKETT PHD PLLC	06/30/25	24797	\$ 800.00
ENTEC PEST MANAGEMENT, INC.	06/30/25	24798	\$ 425.00
ALSCO	06/30/25	24799	\$ 57.53
PERFORMANCE TRUCK	06/30/25	24800	\$ 333.27
EWALD KUBOTA	06/30/25	24801	\$ 135.16
EWALD KUBOTA	06/30/25	24802	\$ 373.61
FATERKOWSKI'S TRANSMISSIONS	06/30/25	24803	\$ 1,437.63
SOUTHERN TIRE MART	06/30/25	24804	\$ 2,942.08
ALTEX WELDING SUPPLY INC.	06/30/25	24805	\$ 2,277.11
PAPE-DAWSON ENGINEERS	06/30/25	24806	\$ 21,270.00
CHANDLER, GINGER	06/30/25	24807	\$ 284.20
PIERCE, CHERYL	06/30/25	24808	\$ 163.80
BRADY INDUSTRIES	06/30/25	24809	\$ 1,657.55
BRADY INDUSTRIES	06/30/25	24810	\$ 1,865.24
NAPA AUTO PARTS	06/30/25	24811	\$ 39.43
NAPA AUTO PARTS	06/30/25	24812	\$ 52.48
NAPA AUTO PARTS	06/30/25	24813	\$ 166.66
HOMETOWN HARDWARE	06/30/25	24814	\$ 2.59
CAPITAL ONE	06/30/25	24815	\$ 1,665.30
UNITED AG & TURF	06/30/25	24816	\$ 178.91
HOMETOWN HARDWARE	06/30/25	24817	\$ 15.99
RAINER, LAURIN	06/30/25	24818	\$ 36.00
CONSOLIDATED COMMUNICATIONS	06/30/25	24819	\$ 58.70
AMERICAN FIRE SYSTEMS INC.	06/30/25	24820	\$ 2,475.00
AMERICAN FIRE SYSTEMS INC.	06/30/25	24821	\$ 960.00
XPERNET SERVICES	06/30/25	24822	\$ 5,655.00
XPERNET SERVICES	06/30/25	24823	\$ 4,600.00

Treasurer's Record of Unpaid Claims		As of 6/30/2025	
Vendors	Date Registered	Reg #	Amount Registered
XPERNET SERVICES	06/30/25	24824	\$ 23,890.00
XPERNET SERVICES	06/30/25	24825	\$ 714.00
KIMBALL MIDWEST	06/30/25	24826	\$ 3,303.32
TOTAL UNPAID			\$ 1,412,840.19

Item 5.

ID #	YEAR	MAKE	DESCRIPTION	VEHICLE ID #	DEPT ID #	Vehicle Value	Equipment Value	Total Value	EFF DATE	AL	APD	EQUIP	TAKE HOME	Date CC Approved	Job Title
	2025	CHEVY	Traverse	1GNERGRS2SJ275849	JU0003	\$ 40,000		\$ 40,000	07/03/25	x	x		x		Procurement Director

Item 6.

ID #	YEAR	MAKE	DESCRIPTION	VEHICLE ID #	DEPT ID #	Vehicle Value	Equipment Value	Total Value	EFF DATE	AL	APD	EQUIP	TAKE HOME	Date CC Approved	Job Title	Driver
	2025	CHEVY	Traverse	1GNERGRS2SJ275849	JU0003	\$ 40,000		\$ 40,000	07/03/25	x	x		x		Procurement Director	Jaime Kovar



Electronic Filing System - State Fund

a. T Code ■ 32480

You have certain rights under Chapters 552 and 559, Government Code, to review, request and correct information we have on file about you. Contact us at the address or phone numbers listed on this form.

c. County Identification Number
■ 1-74-6001079-0

d. Report for quarter ending (mm/dd/yy)
QUARTER ENDING 06-30-25

e. ■ 252

f. Due date of report
07-31-25

g. County name and mailing address
JOAN SARGENT
WALLER COUNTY
425 FM 1488 RD # 102
HEMPSTEAD TX 77445-9634

h. IMPORTANT
Blacken this box if your address has changed. Show changes by the preprinted information. → 1 ☐
i. ☐ j. ☐

Government Code 51.851: Electronic Filing Fee

(b) In addition to other fees authorized or required by law, the clerk of the supreme court, a court of appeals, a district court, a county court, a statutory county court, or a statutory probate court shall collect a \$30 fee on the filing of any civil action or proceeding requiring a filing fee, including an appeal, and on the filing of any counterclaim, cross-action, intervention, interpleader, or third-party action requiring a filing fee to be used as provided by Section 51.852 (assessed as \$20 prior to Sept. 1, 2015). REPEALED for district court, county court, statutory county court and statutory probate court, effective January 1, 2022.

(c) In addition to other fees authorized or required by law, the clerk of a justice court shall collect a \$10 fee on the filing of any civil action or proceeding requiring a filing fee, including an appeal, and on the filing of any counterclaim, cross-action, intervention, interpleader, or third-party action requiring a filing fee to be used as provided by Section 51.852. REPEALED, effective January 1, 2022.

(d) Criminal costs REPEALED effective January 1, 2020. Costs assessed on offenses prior to January 1st are still to be reported and remitted when they are collected by the county.

Lines 1 - 3 are ONLY to be used for reporting collected filing fees, dated prior to January 1, 2022. See (b)(c) above. Per Local Government Code 133.058(d), no service fees are allowed.

Filing Fees (Civil Cases)

1. District Court filing fees (@ \$30)	1. ■ \$ 70.00
2. County Courts filing fees (Constitutional, Statutory and Statutory Probate Courts) (@ \$30)	2. ■ \$ 0.00
3. Justice Courts filing fees (@ \$10)	3. ■ \$ 0.00
4. Total amount of filing fees collected (All Courts)	4. ■ \$ 70.00

Criminal Costs on Convictions (\$5 in all courts - not assessed after Dec. 31, 2019)

5. District Court convictions	5. ■ \$ 0.68
6. County Courts convictions (Constitutional and Statutory Courts)	6. ■ \$ 0.00
7. Total amount of criminal costs collected (All Courts)	7. ■ \$ 0.68
8. TOTAL AMOUNT DUE (Add Items 4 and 7)	8. \$ 70.68

*** DO NOT DETACH ***

40-151
(Rev.11-21/6)

9. TOTAL AMOUNT OF PAYMENT (Same as Item 8)	9. ■ \$ 70.68
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County name
WALLER COUNTY

k. ☐ l. ☐

■ T Code ■ County identification no. ■ Period
32470 17460010790 252 2

Complete this report and make the amount in Item 9 payable to:
State Comptroller

Mail to: Comptroller of Public Accounts
P.O. Box 149361
Austin, TX 78714-9361

I, (type or print name) **JOAN SARGENT** certify that the information above is true and correct as shown in the records of the reporting office of the county named.

Authorized agent sign here <i>Joan Sargent</i>	
Title County Treasurer	Date 07/23/25
Daytime phone (Area code and number) (979) 826-7707	

a. T Code ■ 32670

b. ■



Item 7.

SEXUAL ASSAULT / SUBSTANCE ABUSE PROGRAMS

c. County identification number ■ 1-74-6001079-0	d. Report for quarter ending 06-30-25	e. ■
f. Due date of report 7-31-25		

g. **WALLER COUNTY**
425 FM 1488 RD # 102
HEMPSTEAD TX 77445-9634

County name and mailing address

h. IMPORTANT
Blacken this box if your address has changed. Show changes by the preprinted information. → 1 ☐

i. ☐

j. ☐

SEXUAL ASSAULT PROGRAM FUND (Code of Criminal Procedure Art. 42A.653)

If the court grants probation to a person convicted of an offense under Sections 21.08, 21.11, 22.021, 25.02, 25.06, 43.25 or 43.26 of the Penal Code, the court shall require as a condition of probation that the person pay to the supervising probation officer a fine of \$5 each month during the period of probation. This fine is in addition to court cost or any other fee or fine imposed on the person. A court clerk or a community supervision department shall deposit the fines collected under Subsection (e) to be sent to the Comptroller no later than the last day of the month following a calendar quarter. The Comptroller shall deposit these funds in the Sexual Assault Program Fund under Section 420.008 of the Government Code.

Use supplement pages to list all fines collected. Enter the total number of supplement pages included on line 1, and the total amount of fines due on all supplement pages on line 2.

1. Number of Supplement pages (for Sexual Assault Program fines).....1.....**1**

2. Total Fines Collected For Sexual Assault Program.....2. ■ \$ **150.00**

SUBSTANCE ABUSE FELONY PROGRAM--Residential Aftercare Program (Code of Criminal Procedure Art. 42A.303)

If a judge requires as a condition of community service that the defendant serve a term of confinement and treatment in a substance abuse treatment facility under this section, the judge shall also require as a condition of community supervision that on release from the facility the defendant:

- (1) participate in a drug or alcohol abuse continuum of care treatment plan; and
- (2) pay a reimbursement fee in an amount established by the judge for residential aftercare required as part of the treatment plan.

A court clerk or a community supervision department shall deposit the payments made by defendants required to pay residential aftercare fees (under Subsection (c) (2)), to be sent to the Comptroller no later than the last day of the month following a calendar quarter.

Use supplement pages to list all fees collected. Enter the total number of supplement pages included on line 3, and the total amount of fees due on all supplement pages on line 4.

3. Number of Supplement pages (for Substance Abuse Felony Program fees).....3.....**0**

4. Total Fees Collected for Substance Abuse Felony Program.....4. ■ \$ **0.00**

5. TOTAL FINES AND FEES DUE FOR THIS PERIOD (Total of Item 2 and Item 4).....5. ■ \$ **150.00**

*** DO NOT DETACH *** DO NOT DETACH *** DO NOT DETACH ***

6. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 5).....6. ■ \$ **150.00**

County name WALLER COUNTY	k. ■	l. ■
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■ T Code ■ County identification no. ■ Period

32660 1-74-6001079-

For assistance call 800-531-5441, ext. 3-4276.
The Austin number is 512-463-4276.

Complete this report and make the amount in Item 6 payable to:
STATE COMPTROLLER

Mail to: COMPTROLLER OF PUBLIC ACCOUNTS
P.O. Box 149361
Austin, Texas 78714-9361

I, (type or print name) **JOAN SARGENT** certify that the information above is true as shown in the records of the Treasury of the county named.

Authorized agent
sign here

Title **County Treasurer** Date **7/23/25**

Daytime phone (Area code and number) **(979) 826-7707**

f. Due date of report	07-31-2025
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WALLER COUNTY

(NOTE: Use a separate supplement form(s) to report amounts from different funds/programs)

☐ **SUBSTANCE ABUSE FELONY PROGRAM--Residential Aftercare Program**Page 1 of 1

CASE NUMBER	NAME	FEE COLLECTED
19-08-16,9	Anderson, Luke Austin	\$ 5.00
20-07-17,3	Magallon, Omar Jr	\$ 15.00
20-03-17,2	Paustenbach, Taylor Thomas	\$ 10.00
19-05-16,9	Simmelkjaer, Justin Jamel	\$ 120.00
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		\$
TOTAL FOR THIS PAGE ONLY		\$ 150.00



Specialty Court Program Account

a. T Code ■ 32260

You have certain rights under Chapters 552 and 559, Government Code, to review, request and correct information we have on file about you. Contact us at the address or phone numbers listed on this form.

c. County Identification Number ■ 1-74-6001079-0	d. Report for quarter ending (mm/dd/yy) QUARTER ENDING 06-30-25	e. ■	f. Due date of report 07-31-25
g. County name and mailing address JOAN SARGENT WALLER COUNTY 425 FM 1488 RD # 102 HEMPSTEAD, TX 77445-9634		h. IMPORTANT Blacken this box if your address has changed. Show changes by the preprinted information. → 1 ☐	
		i. ■	j. ■

A specialty court is defined in Gov. Code 772.0061(2)(A-D) as: Gov. Code, Chapter 122, family drug court program; Chapter 123, drug court program; Chapter 124, veterans court program; and Chapter 125, a mental health court program.

Code of Criminal Procedures Article 102.0178; **Costs Attendant to Certain Intoxication and Drug Convictions.**

REPEALED EFFECTIVE JANUARY 1, 2020 - USE THIS FORM TO REPORT PREVIOUSLY ASSESSED COSTS THAT ARE COLLECTED AFTER JANUARY 1, 2020.

- (a) In addition to other costs on conviction, a person shall pay \$60 (Previously Drug Court Program Account, \$50 for offenses between 6/15/07-12/31/09 or \$60 for offenses on or after 1/1/10-8/31/2013) as a cost of court on conviction of an offense punishable as a Class B misdemeanor or any higher category of offense under:
- (1) Chapter 49, Penal code (Intoxication and Alcoholic Beverage Offenses); or
 - (2) Chapter 481, Health and Safety Code (Texas Controlled Substance Act).
- (e) A county is entitled to:
- (1) if the custodian of the county treasury complies with subsection (d), retain 10 percent of the funds collected under this article by an officer of the county during the calendar quarter as a service fee; and
 - (2) if the county has established a drug court program or establishes a drug court program before the expiration of the calendar quarter, retain in addition to the 10 percent authorized by Subdivision (1) another 50 percent of the funds collected under this article to be used exclusively for the maintenance of drug court programs operated within the county.

County treasurers should use this form to report their county's collections of this court cost and to submit payment of the appropriate portion of these costs, for collections of costs assessed prior to the repeal of Code of Criminal Procedures Art. 102.0178 on January 1, 2020. No return is required if there are no collections to report.

1. Total amount of specialty court program fees collected	1. ■ \$	0.00
2. Amount retained (50%) for established specialty court programs within the county (per CCP 102.0178(e)(2), 50% of Item 1, if applicable)	2. ■ \$	0.00
3. Allowable service fee for timely filing (per CCP 102.0178(e)(1), 10% of Item 1, if applicable)	3. ■ \$	0.00
4. AMOUNT DUE THE STATE (Subtract Items 2 and 3 from Item 1.)	4. ■ \$	0.00
*** DO NOT DETACH ***		
5. TOTAL AMOUNT OF PAYMENT (Same as Item 4)	5. ■ \$	0.00

40-147
(Rev.8-19/7)

County name WALLER COUNTY	k. ■	l. ■
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■ T Code ■ County identification no. ■ Period

32080

Complete this report and make the amount in Item 5 payable to:
State Comptroller

Mail to: Comptroller of Public Accounts
P.O. Box 149361
Austin, TX 78714-9361

I, (type or print name) **JOAN SARGENT** certify that the information above is true and correct as shown in the records of the reporting office of the county named.

Authorized agent
sign here *Joan Sargent*

Title **County Treasurer** Date **07/23/25**

Daytime phone (Area code and number) **(979) 826-7707**



a. T Code ■ **32630**

State Criminal Costs and Fees

• **COUNTY QUARTERLY REPORT** - This report must be filed by the due date even if no payment is due.
An amount or a zero (0) MUST be entered on all lines for Columns 1 and 3.

c. County identification number ■ 1-74-6001079-0	f. Report for quarter ending QUARTER ENDING 06-30-25	g. ■ 252	e. Due date of report 07-31-25
d. County name and mailing address JOAN SARGENT, CNTY TRES WALLER COUNTY 425 FM 1488 RD # 102 HEMPSTEAD, TX 77445-9634			h. IMPORTANT Blacken this box if your address has changed. Show changes by the reprinted information. → 1 ☐
			i. ☐ j. ☐

• See back for instructions.

Repealed costs on lines 5, 7 and 11-19.

Column 1
TOTAL COLLECTED
(State court costs only)
Dollars and cents

Column 2
SERVICE FEE
(See instructions)

Column 3
AMOUNT DUE STATE
(Col. 1 minus Col. 2)

SECTION I Costs for offenses committed	1. 01-01-2020 Forward	■ \$ 91,434.11		1. \$ 82,290.69
	2. 01-01-04 --- 12-31-19	■ 2,362.61		2. 2,126.34
	3. 09-01-1991 --- 12-31-2003	■ 0.00		3. 0.00
	4. Bail Bond Fee (BB)	■ 4,995.00		4. 4,495.50
	5. DNA Testing Fee - Juvenile (DNA JV)	■ 0.00		5. 0.00
	6. EMS Trauma Fund (EMS)	■ 705.58		6. 635.02
	7. Juvenile Probation Diversion Fee (JPD)	■ 0.00		7. 0.00
	8. State Traffic Fine (STF2) Sept. 1, 2019 fwd	■ 34,285.60	(4%) 1,371.43	8. 32,914.17
	9. State Traffic Fine (STF) Prior to Sept. 1, 2019	■ 831.36	(5%) 41.57	9. 789.79
	10. Intoxicated Driver Fine	■ 0.00	(4%) 0.00	10. 0.00
	11. Prior Mandatory Costs (JRF, IDF & JS combined)	■ 773.86	77.39	11. 696.47
	12. Moving Violation Fees (MVF)	■ 2.45	0.25	12. 2.20
	13. DNA Testing Fee - Felony Convictions (DNA)	■ 6.31	0.64	13. 5.67
	14. DNA Testing Fee - MSDM & CS (DNA & CS)	■ 646.00	64.60	14. 581.40
	15. Truancy Prevention & Diversion Fund (TPD)			15. ■ \$ 43.10
	16. Failure to Appear/Pay (FTA) Report 2/3's of fees			16. ■ 530.28
	17. Time Payment Fees (TP) Report 50% of fees			17. ■ 209.97
	18. Judicial Fund - Constitutional County Court			18. ■ 0.00
	19. Judicial Fund - Statutory County Court			19. ■ 0.00
	20. Peace Officer Fees (Report 20% of fees from actions by state officers only.)			20. ■ 661.69
	21. Motor Carrier Weight Violations (MCW) (Report 50% of the fines collected.)			21. ■ 2,531.90
	22. Driving Records Fee (DRF) (Report 100% of fees collected.)			22. ■ 0.00
	23. Non-Suspension Fine (NSF) (Report 100% of fine collected.)			23. ■ 0.00
	24. TOTAL DUE FOR THIS PERIOD (Total of Items 1 through 23 in Column 3.)			24. ■ \$ 128,514.19

*** DO NOT DETACH ***

25. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 24) 25. ■ \$ 128,514.19

County name WALLER COUNTY	k. ■	l. ☐
-------------------------------------	------	-----------------------------

■ T Code ■ County identification no. ■ Period

For assistance call 800-531-5441, ext. 3-4276 or 512-463-4276.

32620 17460010790 252 1

I, (type or print name) **JOAN SARGENT** certify that the information above is true as shown in the records of the treasury of the county named.

sign here	
Title County Treasurer	Date 07/23/25
Phone number (Area code and number)	(979) 826-7707

Make the amount in Item 24 payable to:
State Comptroller

Mail to: Comptroller of Public Accounts
P.O. Box 149361
Austin, TX 78714-9361

Texas Home Visiting Program Trust Fund—Voluntary Contributions

City or County name WALLER COUNTY		Identification number 74-6001079
Contact name JOAN SARGENT	Phone (Area code and number) (979) 826-7707	

Month JUNE	Year 2025
----------------------	---------------------

Amount of payment \$ **20.00**

Complete this form and make the amount payable to STATE COMPTROLLER
Mail to COMPTROLLER OF PUBLIC ACCOUNTS P.O. Box 149361 Austin, TX 78714-9361

For assistance, call 1-800-531-5441, ext. 3-4276, or 512-463-4276.

*Detach and return the bottom portion only.
Keep the top portion for your records.*



Texas Home Visiting Program Trust Fund—Voluntary Contributions

City or County name WALLER COUNTY			Amount of payment \$ 20.00	
Identification number 74-6001079	Month JUNE	Year 2025	Contact JOAN SARGENT	Phone (Area code and number) (979) 826-7707

☐ Tcode
 ☐ Dep
 ☐ Taxpayer no.
 ☐ Amt.

90100 041 74-6001079 00000002000

40-141
(Rev. 11-24/12)

*** INTERNET ***

b. ■



Item 7.

a. T Code ■ 32650

Civil Fees**- QUARTERLY REPORT -**

• DO NOT WRITE IN SHADED AREAS

c. City / County identification number

■ 1-74-6001079-0

f. Report for quarter ending

QUARTER ENDING 06-30-25

g.

■ 252

e. Due date of report

07-31-25

d.

City / County name and mailing address

JOAN SARGENT, CNTY TREAS
WALLER COUNTY
425 FM 1488 RD STE 102
HEMPSTEAD, TX 77445-9634

h. IMPORTANT

Blacken this box if your address
has changed. Show changes by
the preprinted information. → 1 ■

i.

■

j.

■

DESCRIPTION — SEE BACK FOR INSTRUCTIONS —	COLUMN 1 Number (#) issued/filed	COLUMN 2 TOTAL COLLECTED	COLUMN 3 AMOUNT DUE
1. Birth Certificate Fees	# 343	\$ 617.40	1. \$ 617.40
2. Marriage License Fees	■ 130	■ 3,900.00	2. 3,900.00
3. Declaration of Informal Marriage	■ 4	■ 50.00	3. 50.00
4. Juror Donations	■ 9	■ 180.00	4. 180.00
5. JP Consolidated Civil Fee	■ 56	■ 1,176.00	5. 1,176.00
6. Statutory Probate Court	6a. Consolidated Civil Fee	■ 0	6a. 0.00
	6b. Filing fee for other actions	■ 0	6b. 0.00
7. Statutory County Court	7a. Consolidated Civil Fee	■ 5	7a. 685.00
	7b. Filing fee for other actions	■ 0	7b. 0.00
8. Constitutional County Court	8a. Consolidated Civil Fee	■ 0	8a. 0.00
	8b. Filing fee for other actions	■ 0	8b. 0.00
9. Business and District Court	9a. Consolidated Civil Fee	# 122	9a. \$ 16,766.06
	9b. Filing fee for other actions	# 31	9b. \$ 1,416.60
10. Business Court Filing Fee	# 0	\$ 0.00	10. \$ 0.00
11. County Alternative Dispute Resolution	# 735	\$ 7,252.37	11. \$ 7,252.37
12. TOTAL OF LINES 1-11			12. \$ 32,043.43
13. TOTAL FROM LINE 9 OF CIVIL FEES SUPPLEMENT FORM 40-155 (Repealed line items)			13. \$ 426.50
14. TOTAL DUE FOR THIS PERIOD (Total of Items 12 and 13)			14. \$ 32,469.93

*** DO NOT DETACH *** DO NOT DETACH *** DO NOT DETACH ***

15. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 14) 15. \$ 32,469.93

City/County name

k.

■

l.

■ T Code ■ City/County identification no. ■ Period

32640 17460010790 252 7

For assistance call 800-531-5441, ext. 3-4276, or 512-463-4276.

I, (type or print name) _____ certify
that the information above is true as shown in the records of the treasury of the city/county named.

Authorized agent

sign
here

Title County Treasurer

Date 07/23/2025

Phone number
(Area code and number) (979) 826-7707Complete this report and make the amount in Item 14 payable to:
STATE COMPTROLLERMail to: COMPTROLLER OF PUBLIC ACCOUNTS
P.O. Box 149361
Austin, Texas 78714-9361

Enter a Phone number that can be called if additional information is necessary.



Civil Fees Supplement

- REPEALED FEES ONLY -

a. Taxpayer number 1-74-6001079-0	b. Filing period QUARTER ENDING 06-30-25	c. 252	d. Due date 07-31-25
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e. Taxpayer name WALLER CO

DESCRIPTION — SEE INSTRUCTIONS —	COLUMN 1 Number (#) issued/filed	COLUMN 2 TOTAL COLLECTED	COLUMN 3 5% SERVICE FEE	COLUMN 4 AMOUNT DUE
1. Nondisclosure Fees	# 0	\$ 0.00	\$	1. \$ 0.00
2. Justice Courts Filing Fee - Indigents Legal Services	# 0	\$ 0.00	\$ 0.00	2. \$ 0.00
3. Statutory Probate Court				
3a. Filing Fee - Indigents Legal Services	# 00	\$ 0.00	\$ 0.00	3a. \$ 0.00
3b. Judicial Fund - Filing Fee	# 0	\$ 0.00		3b. \$ 0.00
4. Statutory County Court				
4a. Filing Fee - Indigents Legal Services	# 0	\$ 0.00	\$ 0.00	4a. \$ 0.00
4b. Judicial Fund - Filing Fee	# 0	\$ 0.00		4b. \$ 0.00
5. Constitutional County Court				
5a. Filing Fee - Indigents Legal Services	# 0	\$ 0.00	\$ 0.00	5a. \$ 0.00
5b. Judicial Fund - Filing Fee	# 0	\$ 0.00		5b. \$ 0.00
6. District Court				
6a. Divorce & Family Law cases (Col. 3 is \$0.25 times Col. 1)	# 0	\$ 0.00	\$ 0.00	6a. \$ 0.00
6b. Other than Divorce/Family Law (Col. 3 is \$0.50 times Col. 1)	# 2	\$ 100.00	\$ 1.00	6b. \$ 99.00
6c. Indigents Legal Services (Sec. 133.152)	# 3	\$ 30.00	\$ 1.50	6c. \$ 28.50
7. Judicial Support Fee	# 2	\$ 84.00		7. \$ 84.00
8. Judicial and Court Personnel Training Fee	# 43	\$ 215.00		8. \$ 215.00
9. Total Due (add this total on line 13 of Civil Fees Return, Form 40-141)				9. \$ 426.50

Katy 2855 Development LLC aka Grange
24285 Katy Freeway, Suite 650
Katy, TX 77494
979-255-5661
jacobr@johnsondev.com

June 24, 2025

Waller County Commissioners Court
Waller County Courthouse
836 Austin Street, Suite 203
Hempstead, TX 77445

Subject – Notification of Annexation – 10.3± Acres in Katy, TX under the Development Agreement between Katy 2855 Development LLC (“Katy 2855”) and Waller County, Dated May 1, 2024 (the “Development Agreement”)

Dear Honorable Members of the Waller County Commissioners Court,

This letter serves as formal notification, in accordance with Section 4 of the Development Agreement, that approximately 10.3 acres of land located in the City of Katy, Waller County, Texas, is being annexed.

This property, identified as Property ID 178338 or ABS A320200 A-202 H & T C R R CO Tract 5-1 Acres 10.3 per Waller County TX CAD information, falls within the scope of our agreement. As such, Katy 2855 and Municipal Utility District 55A (“MUD 55A”), the associated utility district, are permitted to automatically annex this land without requiring further approval from the Commissioners’ Court. Moreover, since Katy 2855 is adding additional land to the project, the number of single-family and mixed-use and multifamily units will increase proportionately to the added acreage.

As stipulated in the agreement:

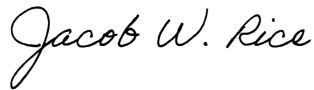
"Katy 2855 and a municipal utility district may automatically annex properties that would be included in this Agreement without additional Commissioners Court approval after written notice to the Commissioners Court by Katy 2855. All provisions of this agreement will apply to any future annexations by Katy 2855."

The inclusion of this property aligns with the ongoing development objectives and infrastructure planning as agreed upon. All terms and conditions set forth in the Development Agreement will be fully applicable to this annexed property.

Should you require any additional information or supporting documentation regarding this annexation, please feel free to contact me at 979-255-5661 or jacobr@johnsondev.com.

Thank you for your continued partnership.

Sincerely,

A handwritten signature in black ink that reads "Jacob W. Rice". The signature is written in a cursive, flowing style.

Jacob W. Rice

Vice President & General Manager

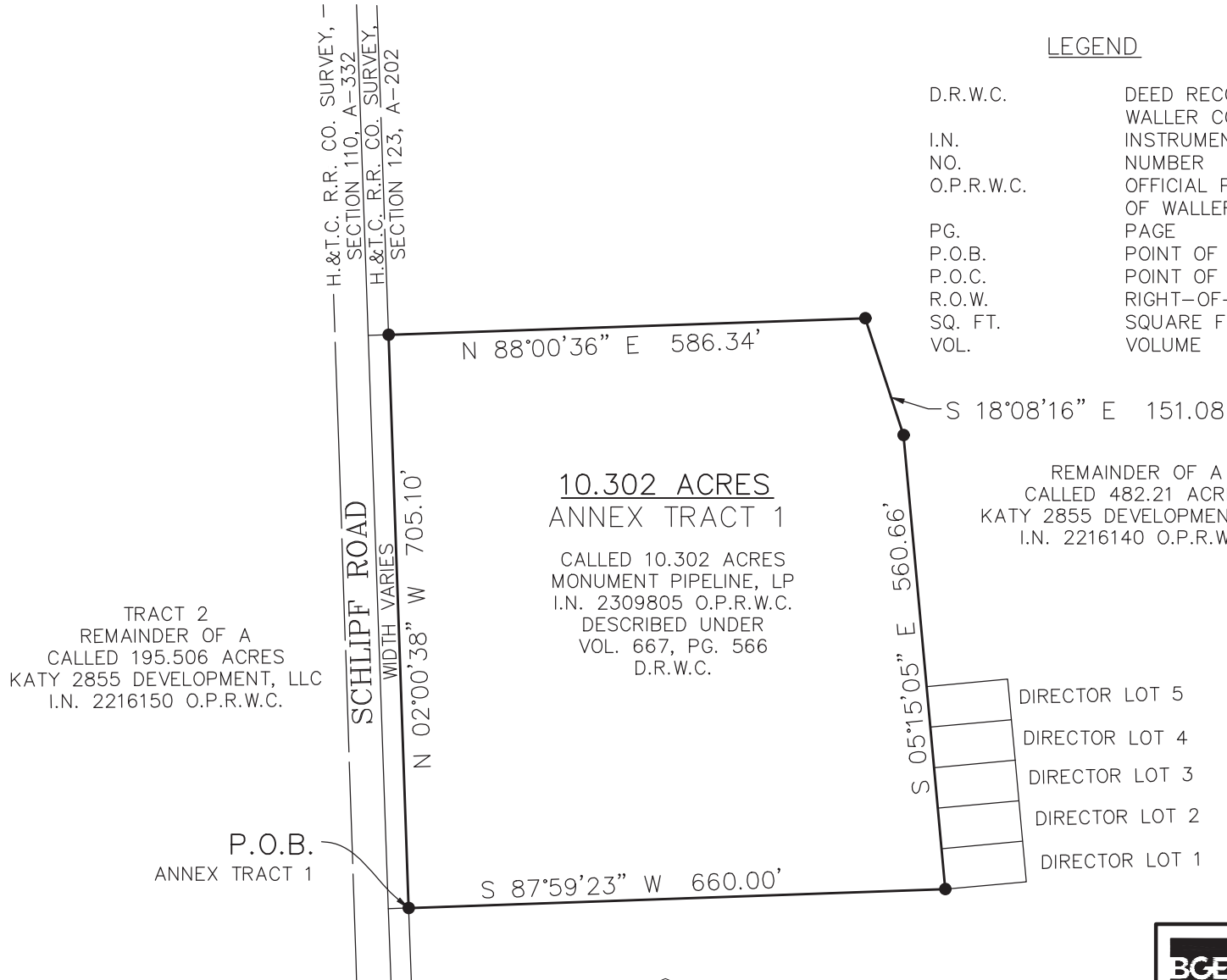
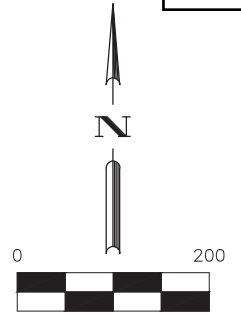
Grange (Katy 2855 Development LLC)

Attachments:

- Recorded copy of Special Warranty Deed
- Survey
- Grange Master Plan (MP) with 10.3± acres location

LEGEND

D.R.W.C.	DEED RECORDS OF WALLER COUNTY
I.N. NO.	INSTRUMENT NUMBER
O.P.R.W.C.	OFFICIAL PUBLIC RECORDS OF WALLER COUNTY
PG.	PAGE
P.O.B.	POINT OF BEGINNING
P.O.C.	POINT OF COMMENCING
R.O.W.	RIGHT-OF-WAY
SQ. FT.	SQUARE FEET
VOL.	VOLUME



10.302 ACRES ANNEX TRACT 1

CALLLED 10.302 ACRES
MONUMENT PIPELINE, LP
I.N. 2309805 O.P.R.W.C.
DESCRIBED UNDER
VOL. 667, PG. 566
D.R.W.C.

REMAINDER OF A
CALLED 482.21 ACRES
KATY 2855 DEVELOPMENT, LLC
I.N. 2216140 O.P.R.W.C.

NOTES:

1. BEARING ORIENTATION IS BASED ON THE TEXAS COORDINATE SYSTEM OF 1983 (NAD83), SOUTH CENTRAL ZONE 4204 AND REFERENCED TO A CALLED 10.302 ACRE TRACT.
2. THE METES AND BOUNDS DESCRIPTION SHOWN HEREON IS BEING ISSUED UNDER SEPARATE COVER OF EVEN DATE.

This document was prepared under 22 Texas Administrative Code 138.95, does not reflect the results of an on the ground survey, and is not to be used to convey or establish interests in real property except those rights and interests implied or established by the creation or reconfiguration of the boundary of the political subdivision for which it was prepared.

Dated this the 11th day of June, 2025.



Chris Jordan
CHRIS JORDAN, RPLS NO. 6750
BGE, INC.
10777 WESTHEIMER, SUITE 500
HOUSTON, TEXAS 77042
TELEPHONE: (281) 558-8700
EMAIL: CJORDAN@BGEINC.COM



BGE, Inc.
10777 Westheimer, Suite 500, Houston, TX 77042
Tel: 281-558-8700 • www.bgeinc.com
TBPELS Licensed Surveying Firm No. 10106500

Copyright 2025

**BOUNDARY MAP OF A
10.302 ACRE TRACT
WCMUD NO. 55A ANNEX TRACT 1
H.&T.C. RR. CO. SURVEY,
SECTION 123, ABSTRACT NO. 202
WALLER COUNTY, TEXAS**

Scale: 1" = 200'	Job No.: 14110-00	Date: 06/11/2025	Drawing: 1 OF 1
---------------------	----------------------	---------------------	--------------------



WALLER COUNTY RIGHT-OF-WAY PERMIT

Court Approval Date: 07/07/2025

Permit # 2025-727

Issued To: Sean Perry

Road Name Lakeside Drive off FM 359

The location of your proposed improvements within the County Right-Of-Way as shown by the accompanying notice is approved. Contractor shall notify Waller County Road and Bridge at (979) 826-7670, a minimum of 48 hours prior to construction.

Your attention is directed to Art. 1436A (for power lines) and Art. 1416 (communication lines) Vernon's Annotated Texas Civil Statutes with particular attention to the following provisions:

1. The Commissioners Court may designate the place along the right-of-way where such lines shall be constructed.
2. Placement of buried lines shall be a minimum of 36-inches below the flow line of the existing ditch. For installations parallel to the right-of-way, the utility shall be located within three (3) feet of the edge of the right-of-way, unless otherwise approved by the County Engineer.
3. All placement of lines beneath roadways and asphalt or concrete paved driveways shall be jacked and bored. No open cut will be allowed within five feet of the edge of roadways or such driveways. Open cuts on unpaved driveways shall be performed only with a trenching machine and shall not be excavated. In such cases the trench shall be backfilled and compacted. The driveway surface shall be restored to its original or better condition.
4. All buried water lines shall be marked thoroughly with detectable tracer wire. All other lines shall be marked thoroughly with detectable underground warning tape. Public to be safe-guarded by use of construction signs and barricades. Identification markers shall be placed along right-of-way lines, that is readily identifiable, indicating name of Company, type of line and emergency contact number.
5. Restore roads to their original condition. Trench is to be back-tracked, dragged, graded and filled as necessary to minimize erosion and sedimentation resulting from the proposed installation. Ditches are to be left clear for drainage.
6. The Commissioners Court may require the owner to relocate this line, for valid reasons under the law by giving thirty (30) days written notice.



WALLER COUNTY RIGHT-OF-WAY PERMIT

Approval Date: 7/07/2025

Permit # 2025-677

Issued To: EZEE FIBER - SEAN PERRY

Road Name: Stella Rd, Garvie Ln

The location of your proposed improvements within the County Right-Of-Way as shown by the accompanying notice is approved. Contractor shall notify Waller County Road and Bridge at (979) 826-7670, a minimum of 48 hours prior to construction.

Your attention is directed to Art. 1436A (for power lines) and Art. 1416 (communication lines) Vernon's Annotated Texas Civil Statutes with particular attention to the following provisions:

1. The Commissioners Court may designate the place along the right-of-way where such lines shall be constructed.
2. Placement of buried lines shall be a minimum of 36-inches below the flow line of the existing ditch. For installations parallel to the right-of-way, the utility shall be located within three (3) feet of the edge of the right-of-way, unless otherwise approved by the County Engineer.
3. All placement of lines beneath roadways and asphalt or concrete paved driveways shall be jacked and bored. No open cut will be allowed within five feet of the edge of roadways or such driveways. Open cuts on unpaved driveways shall be performed only with a trenching machine and shall not be excavated. In such cases the trench shall be backfilled and compacted. The driveway surface shall be restored to its original or better condition.
4. All buried water lines shall be marked thoroughly with detectable tracer wire. All other lines shall be marked thoroughly with detectable underground warning tape. Public to be safe-guarded by use of construction signs and barricades. Identification markers shall be placed along right-of-way lines, that is readily identifiable, indicating name of Company, type of line and emergency contact number.
5. Restore roads to their original condition. Trench is to be back-tracked, dragged, graded and filled as necessary to minimize erosion and sedimentation resulting from the proposed installation. Ditches are to be left clear for drainage.
6. The Commissioners Court may require the owner to relocate this line, for valid reasons under the law by giving thirty (30) days written notice.



WALLER COUNTY RIGHT-OF-WAY PERMIT

Court Approval Date: 07/07/2025

Permit # 2025-340

Issued To: Sean Perry

Road Name(s): Coronado Terrace Ln, Marisol Bay Dr, Sarasota Shore Dr, Bahia Bay Dr, Crystal Vista Dr, Pismo Creek Ln, Newport Creek Dr, Crystal Bend Ln, Laguna Green Ln, Malibu Shore Ln,

The location of your proposed improvements within the County Right-Of-Way as shown by the accompanying notice is approved. Contractor shall notify Waller County Road and Bridge at (979) 826-7670, a minimum of 48 hours prior to construction.

Your attention is directed to Art. 1436A (for power lines) and Art. 1416 (communication lines) Vernon's Annotated Texas Civil Statutes with particular attention to the following provisions:

1. The Commissioners Court may designate the place along the right-of-way where such lines shall be constructed.
2. Placement of buried lines shall be a minimum of 36-inches below the flow line of the existing ditch. For installations parallel to the right-of-way, the utility shall be located within three (3) feet of the edge of the right-of-way, unless otherwise approved by the County Engineer.
3. All placement of lines beneath roadways and asphalt or concrete paved driveways shall be jacked and bored. No open cut will be allowed within five feet of the edge of roadways or such driveways. Open cuts on unpaved driveways shall be performed only with a trenching machine and shall not be excavated. In such cases the trench shall be backfilled and compacted. The driveway surface shall be restored to its original or better condition.
4. All buried water lines shall be marked thoroughly with detectable tracer wire. All other lines shall be marked thoroughly with detectable underground warning tape. Public to be safe-guarded by use of construction signs and barricades. Identification markers shall be placed along right-of-way lines, that is readily identifiable, indicating name of Company, type of line and emergency contact number.
5. Restore roads to their original condition. Trench is to be back-tracked, dragged, graded and filled as necessary to minimize erosion and sedimentation resulting from the proposed installation. Ditches are to be left clear for drainage.
6. The Commissioners Court may require the owner to relocate this line, for valid reasons under the law by giving thirty (30) days written notice.



WALLER COUNTY RIGHT-OF-WAY PERMIT

Approval Date: 7/07/2025

Permit # 2025-393

Issued To: EZEE FIBER - SEAN PERRY

Road Name: 7224 Bartlett Rd.

The location of your proposed improvements within the County Right-Of-Way as shown by the accompanying notice is approved. Contractor shall notify Waller County Road and Bridge at (979) 826-7670, a minimum of 48 hours prior to construction.

Your attention is directed to Art. 1436A (for power lines) and Art. 1416 (communication lines) Vernon's Annotated Texas Civil Statutes with particular attention to the following provisions:

1. The Commissioners Court may designate the place along the right-of-way where such lines shall be constructed.
2. Placement of buried lines shall be a minimum of 36-inches below the flow line of the existing ditch. For installations parallel to the right-of-way, the utility shall be located within three (3) feet of the edge of the right-of-way, unless otherwise approved by the County Engineer.
3. All placement of lines beneath roadways and asphalt or concrete paved driveways shall be jacked and bored. No open cut will be allowed within five feet of the edge of roadways or such driveways. Open cuts on unpaved driveways shall be performed only with a trenching machine and shall not be excavated. In such cases the trench shall be backfilled and compacted. The driveway surface shall be restored to its original or better condition.
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5. Restore roads to their original condition. Trench is to be back-tracked, dragged, graded and filled as necessary to minimize erosion and sedimentation resulting from the proposed installation. Ditches are to be left clear for drainage.
6. The Commissioners Court may require the owner to relocate this line, for valid reasons under the law by giving thirty (30) days written notice.



WALLER COUNTY RIGHT-OF-WAY PERMIT

Approval Date: 7/07/2025

Permit # 2025-392

Issued To: EZEE FIBER - SEAN PERRY

Road Name: Terra Rose Dr, Tan Briar Dr, Sol Bend Dr. - Sunterra 15 and 20

The location of your proposed improvements within the County Right-Of-Way as shown by the accompanying notice is approved. Contractor shall notify Waller County Road and Bridge at (979) 826-7670, a minimum of 48 hours prior to construction.

Your attention is directed to Art. 1436A (for power lines) and Art. 1416 (communication lines) Vernon's Annotated Texas Civil Statutes with particular attention to the following provisions:

1. The Commissioners Court may designate the place along the right-of-way where such lines shall be constructed.
2. Placement of buried lines shall be a minimum of 36-inches below the flow line of the existing ditch. For installations parallel to the right-of-way, the utility shall be located within three (3) feet of the edge of the right-of-way, unless otherwise approved by the County Engineer.
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4. All buried water lines shall be marked thoroughly with detectable tracer wire. All other lines shall be marked thoroughly with detectable underground warning tape. Public to be safe-guarded by use of construction signs and barricades. Identification markers shall be placed along right-of-way lines, that is readily identifiable, indicating name of Company, type of line and emergency contact number.
5. Restore roads to their original condition. Trench is to be back-tracked, dragged, graded and filled as necessary to minimize erosion and sedimentation resulting from the proposed installation. Ditches are to be left clear for drainage.
6. The Commissioners Court may require the owner to relocate this line, for valid reasons under the law by giving thirty (30) days written notice.



WALLER COUNTY RIGHT-OF-WAY PERMIT

Court Approval Date: 07/07/2025

Permit # 2025-386

Issued To: Sean Perry

Road Name(s): Apple Rose Ln, Tantara Dr, Golden Dust Dr, Sunterra Shores Dr, Sorrento Hill Dr, Cliff Ridge Ln, Jasmine Point Dr., Myrtle Sunset Dr, Seaside Cove Ct, Sunmoon Ln.

The location of your proposed improvements within the County Right-Of-Way as shown by the accompanying notice is approved. Contractor shall notify Waller County Road and Bridge at (979) 826-7670, a minimum of 48 hours prior to construction.

Your attention is directed to Art. 1436A (for power lines) and Art. 1416 (communication lines) Vernon's Annotated Texas Civil Statutes with particular attention to the following provisions:

1. The Commissioners Court may designate the place along the right-of-way where such lines shall be constructed.
2. Placement of buried lines shall be a minimum of 36-inches below the flow line of the existing ditch. For installations parallel to the right-of-way, the utility shall be located within three (3) feet of the edge of the right-of-way, unless otherwise approved by the County Engineer.
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5. Restore roads to their original condition. Trench is to be back-tracked, dragged, graded and filled as necessary to minimize erosion and sedimentation resulting from the proposed installation. Ditches are to be left clear for drainage.
6. The Commissioners Court may require the owner to relocate this line, for valid reasons under the law by giving thirty (30) days written notice.



WALLER COUNTY RIGHT-OF-WAY PERMIT

Court Approval Date: 07/07/2025

Permit # 2025-387

Issued To: Sean Perry

Road Name(s): Grass Bend Dr, Summer Bend Dr, Bright Hill Dr, Garden Jade Dr, Ventura Creek Dr, Gable Breeze Dr, Tan Gable Ln, Coco Ray Ln, Whisper Cove Ct, Woodflower Dr, Jasmine View Ln, Seaside Cove Ln, Sunterra Shores Dr, Newport Breeze Dr, Dana Point Dr, Malibu Glen Dr, Bolinas Bluff Dr, Seashore Creek Dr, Allegretto Sea Dr.

The location of your proposed improvements within the County Right-Of-Way as shown by the accompanying notice is approved. Contractor shall notify Waller County Road and Bridge at (979) 826-7670, a minimum of 48 hours prior to construction.

Your attention is directed to Art. 1436A (for power lines) and Art. 1416 (communication lines) Vernon's Annotated Texas Civil Statutes with particular attention to the following provisions:

1. The Commissioners Court may designate the place along the right-of-way where such lines shall be constructed.
2. Placement of buried lines shall be a minimum of 36-inches below the flow line of the existing ditch. For installations parallel to the right-of-way, the utility shall be located within three (3) feet of the edge of the right-of-way, unless otherwise approved by the County Engineer.
3. All placement of lines beneath roadways and asphalt or concrete paved driveways shall be jacked and bored. No open cut will be allowed within five feet of the edge of roadways or such driveways. Open cuts on unpaved driveways shall be performed only with a trenching machine and shall not be excavated. In such cases the trench shall be backfilled and compacted. The driveway surface shall be restored to its original or better condition.
4. All buried water lines shall be marked thoroughly with detectable tracer wire. All other lines shall be marked thoroughly with detectable underground warning tape. Public to be safe-guarded by use of construction signs and barricades. Identification markers shall be placed along right-of-way lines, that is readily identifiable, indicating name of Company, type of line and emergency contact number.
5. Restore roads to their original condition. Trench is to be back-tracked, dragged, graded and filled as necessary to minimize erosion and sedimentation resulting from the proposed installation. Ditches are to be left clear for drainage.
6. The Commissioners Court may require the owner to relocate this line, for valid reasons under the law by giving thirty (30) days written notice.



WALLER COUNTY RIGHT-OF-WAY PERMIT

Court Approval Date: 07/07/2025

Permit # 2025-388

Issued To: Sean Perry

Road Name(s): Bartlett Rd, Laguna Cove Dr, Greenshank Dr, Long Beach Bay Dr, Salange Ln, Bonita Beach Dr, Cambria Green Ln, Catalina Cove Dr, Aurora Creek, Sunray Lake, Camino Bay, Dauphin Bay, Caramel Shores Dr.

The location of your proposed improvements within the County Right-Of-Way as shown by the accompanying notice is approved. Contractor shall notify Waller County Road and Bridge at (979) 826-7670, a minimum of 48 hours prior to construction.

Your attention is directed to Art. 1436A (for power lines) and Art. 1416 (communication lines) Vernon's Annotated Texas Civil Statutes with particular attention to the following provisions:

1. The Commissioners Court may designate the place along the right-of-way where such lines shall be constructed.
2. Placement of buried lines shall be a minimum of 36-inches below the flow line of the existing ditch. For installations parallel to the right-of-way, the utility shall be located within three (3) feet of the edge of the right-of-way, unless otherwise approved by the County Engineer.
3. All placement of lines beneath roadways and asphalt or concrete paved driveways shall be jacked and bored. No open cut will be allowed within five feet of the edge of roadways or such driveways. Open cuts on unpaved driveways shall be performed only with a trenching machine and shall not be excavated. In such cases the trench shall be backfilled and compacted. The driveway surface shall be restored to its original or better condition.
4. All buried water lines shall be marked thoroughly with detectable tracer wire. All other lines shall be marked thoroughly with detectable underground warning tape. Public to be safe-guarded by use of construction signs and barricades. Identification markers shall be placed along right-of-way lines, that is readily identifiable, indicating name of Company, type of line and emergency contact number.
5. Restore roads to their original condition. Trench is to be back-tracked, dragged, graded and filled as necessary to minimize erosion and sedimentation resulting from the proposed installation. Ditches are to be left clear for drainage.
6. The Commissioners Court may require the owner to relocate this line, for valid reasons under the law by giving thirty (30) days written notice.



WALLER COUNTY RIGHT-OF-WAY PERMIT

Court Approval Date: 07/07/2025

Permit # 2025-366

Issued To: Sean Perry

Road Name(s): Shonder Shore, Camino Cove St, Inglenook Grove Dr

The location of your proposed improvements within the County Right-Of-Way as shown by the accompanying notice is approved. Contractor shall notify Waller County Road and Bridge at (979) 826-7670, a minimum of 48 hours prior to construction.

Your attention is directed to Art. 1436A (for power lines) and Art. 1416 (communication lines) Vernon's Annotated Texas Civil Statutes with particular attention to the following provisions:

1. The Commissioners Court may designate the place along the right-of-way where such lines shall be constructed.
2. Placement of buried lines shall be a minimum of 36-inches below the flow line of the existing ditch. For installations parallel to the right-of-way, the utility shall be located within three (3) feet of the edge of the right-of-way, unless otherwise approved by the County Engineer.
3. All placement of lines beneath roadways and asphalt or concrete paved driveways shall be jacked and bored. No open cut will be allowed within five feet of the edge of roadways or such driveways. Open cuts on unpaved driveways shall be performed only with a trenching machine and shall not be excavated. In such cases the trench shall be backfilled and compacted. The driveway surface shall be restored to its original or better condition.
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5. Restore roads to their original condition. Trench is to be back-tracked, dragged, graded and filled as necessary to minimize erosion and sedimentation resulting from the proposed installation. Ditches are to be left clear for drainage.
6. The Commissioners Court may require the owner to relocate this line, for valid reasons under the law by giving thirty (30) days written notice.



WALLER COUNTY RIGHT-OF-WAY PERMIT

Approval Date: 7/07/2025

Permit # 2025-548

Issued To: EZEE FIBER - SEAN PERRY

Road Name: 1227 Winding Canyon

The location of your proposed improvements within the County Right-Of-Way as shown by the accompanying notice is approved. Contractor shall notify Waller County Road and Bridge at (979) 826-7670, a minimum of 48 hours prior to construction.

Your attention is directed to Art. 1436A (for power lines) and Art. 1416 (communication lines) Vernon's Annotated Texas Civil Statutes with particular attention to the following provisions:

1. The Commissioners Court may designate the place along the right-of-way where such lines shall be constructed.
2. Placement of buried lines shall be a minimum of 36-inches below the flow line of the existing ditch. For installations parallel to the right-of-way, the utility shall be located within three (3) feet of the edge of the right-of-way, unless otherwise approved by the County Engineer.
3. All placement of lines beneath roadways and asphalt or concrete paved driveways shall be jacked and bored. No open cut will be allowed within five feet of the edge of roadways or such driveways. Open cuts on unpaved driveways shall be performed only with a trenching machine and shall not be excavated. In such cases the trench shall be backfilled and compacted. The driveway surface shall be restored to its original or better condition.
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6. The Commissioners Court may require the owner to relocate this line, for valid reasons under the law by giving thirty (30) days written notice.



WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Houston Oaks Section Six Amending Plat No. 3

Date: July 23, 2025

Background

Amend Houston Oaks Section Six Plat No. 3 to Reduce 20 Foot B.L. & P.U.E to 15 Feet along Dewberry Drive.

Staff Recommendation

Amending Plat No. 3



Item 22.

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Houston Oaks Section Six Amending Plat No. 4

Date: July 23, 2025

Background

Amend Houston Oaks Section Six Plat No. 4 to Reconfigure Lot 17 and create One Reserve.

Staff Recommendation

Amending Plat No. 4

**NOTICE OF RECEIPT OF APPLICATION
TO REVISE A SUBDIVISION PLAT FILED FOR RECORD WITH THE COUNTY CLERK**

APPLICATION: R & L SOLUTIONS INC are requesting to be allowed to amend lots 5-27, block 1, Frontier Farms Section Two. The amendment will create ten (10) lots and one (1) block.

This Replat request, if approved, will only revise the applicant's property.

PUBLIC HEARING: A public hearing will be held during the regular session of Commissioners' Court on September 3rd 9:00 a.m. at the Joe Kuciemba Annex, 425 FM 1488., Hempstead, Texas, 77445.



WALLER COUNTY RIGHT-OF-WAY PERMIT

Approval Date: 06/25/2025

Permit # 2025-382

Issued To: AT & T

Road Name(s): Owens Rd

The location of your proposed improvements within the County Right-Of-Way as shown by the accompanying notice is approved. Contractor shall notify Waller County Road and Bridge at (979) 826-7670, a minimum of 48 hours prior to construction.

Your attention is directed to Art. 1436A (for power lines) and Art. 1416 (communication lines) Vernon's Annotated Texas Civil Statutes with particular attention to the following provisions:

1. The Commissioners Court may designate the place along the right-of-way where such lines shall be constructed.
2. Placement of buried lines shall be a minimum of 36-inches below the flow line of the existing ditch. For installations parallel to the right-of-way, the utility shall be located within three (3) feet of the edge of the right-of-way, unless otherwise approved by the County Engineer.
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5. Restore roads to their original condition. Trench is to be back-tracked, dragged, graded and filled as necessary to minimize erosion and sedimentation resulting from the proposed installation. Ditches are to be left clear for drainage.
6. The Commissioners Court may require the owner to relocate this line, for valid reasons under the law by giving thirty (30) days written notice.

Schlipf Road: US 290 to Franz Road

- Prime: Tetra Tech
- Environmental: Holloway Environmental
- Surveying: Quiddity
- Geotechnical: Ninyo and Moore
- Utilities: Tetra Tech

THE STATE OF TEXAS
COUNTY OF WALLER

**INTERLOCAL AGREEMENT BY AND BETWEEN THE COUNTY OF
WALLER, TEXAS AND BROOKSHIRE MUNICIPAL WATER DISTRICT
FOR AD VALOREM ASSESSMENT AND COLLECTION**

This Interlocal Agreement for the assessment and collection of ad valorem taxes ("Interlocal") is entered into on the date of the last signature affixed hereto ("Effective Date") by and between Waller County, Texas ("County"), a political subdivision of the State of Texas, and Brookshire Municipal Water District ("Taxing Unit"), Water District, (each referred to individually as "Party" and collectively as "Parties").

WHEREAS, Waller County is a political subdivision of the State of Texas that is authorized by Texas Government Code Chapter 791 to enter into an interlocal agreement with another local government to provide governmental functions and services,

WHEREAS, Brookshire Municipal Water District is a Water District, which is a taxing unit under the laws of the State of Texas, and is authorized by Texas Tax Code § 6.24 to contract as provided by Texas Government Code Chapter 791;

WHEREAS, Texas Tax Code § 6.24 authorizes political subdivisions of the State of Texas to enter into interlocal contracts for the provision of tax assessing and collecting services; and

WHEREAS, Brookshire Municipal Water District, acting by and through its Board of Directors requests that the Waller County Tax Assessor-Collector perform duties relating to the assessment and collection of taxes for the Water District in the form and manner most economical to it and its taxpayers;

WHEREAS, the County, acting by and through its Commissioners Court, agrees to contract with Brookshire Municipal Water District for the Waller County Tax Assessor-Collector to perform duties relating to the assessment and collection of taxes for Brookshire Municipal Water District as requested; and

WHEREAS, the Waller County Tax Assessor-Collector approves of this Interlocal Agreement;

NOW, THEREFORE, in consideration of the mutual promises, covenants, and conditions contained in the Contract, the Parties agree to the following terms and conditions:

SECTION 1. PURPOSE

- 1.1 Purpose: The purpose of this Contract is to establish the terms and conditions under which the Waller County Tax Assessor-Collector will provide to the Taxing Unit assessment and collection services related to ad valorem taxes owed to the Taxing Unit.

SECTION 2. OBLIGATIONS

- 2.1 Assessment and Collection: The Waller County Tax Assessor-Collector shall diligently assess and collect the ad valorem taxes the Taxing Unit imposes in Waller County, Texas, and shall promptly remit such taxes on a monthly basis to the Taxing Unit within thirty (30) days of the end of the month. The Tax Assessor-Collector shall remit the taxes into a depository specified by the Taxing Unit. The amounts remitted to the Taxing Unit shall be made only after the Fee for Services has been deducted in accordance with Section 3.1.
- 2.2 Record Keeping: The Waller County Tax Assessor-Collector shall prepare and mail all tax statements, provide monthly collection reports to the Taxing Unit, prepare tax certificates, develop and maintain both current and delinquent tax rolls, for relevant properties pursuant to applicable law, and develop and maintain such other records and forms as are necessary or required by law or state rules and regulations.
- 2.3 Written Policies and Procedures: The Tax Assessor-Collector shall develop and maintain written policies and procedures concerning its operations, to make available to the Taxing Unit regarding the operation of the county tax office
- 2.4 Taxing Unit's Records: The Taxing Unit shall promptly deliver to the Waller County Tax Assessor-Collector all records from the previous tax year that the Taxing Unit has accumulated and developed in the assessment and collection of taxes, and shall locate and furnish any other information and records as requested by the Tax Assessor-Collector to perform its duties. The records shall be delivered to the Tax Assessor-Collector by September 1, 2025 or as soon thereafter as possible, unless otherwise specified in writing by the Tax Assessor-Collector.
- 2.5 Taxing Unit's Effective Tax Rate: The Taxing Unit shall calculate its effective tax rate. The Taxing Unit shall be responsible for publishing and giving notice of said effective tax rate, and shall bear all costs associated therewith. The Taxing Unit shall be responsible for any and all costs associated with additional publication and notices that are necessary in the event the Taxing Unit fails to adopt its effective tax rate by the date required by applicable law, or if the effective tax rate adopted by the Taxing Unit is rolled back.
- 2.6 Additional Costs: The Taxing Unit shall pay any additional assessing costs incurred by the County for processing late and separate tax bills or issuing corrected bills, including but not limited to: preparation and mailing tax statements, postage, computer programming, paper, outsourcing, and employee's time associated therewith. The Tax Assessor-Collector shall strictly account for such costs, which shall be paid by the Taxing Unit upon submissions of an invoice by the County.
- 2.7 Taxing Unit's Legal Counsel: The Taxing Unit shall provide its own legal counsel to enforce the collection of its delinquent taxes in accordance with Texas Tax Code § 6.30.
- 2.8 Waiver of Penalties and Interest: The Tax Assessor-Collector may waive penalties, or interest accrued from delinquent payments or nonpayment, to pursuant to applicable law. The County is authorized to collect partial payments of taxes as provided under Chapter 31 of the Tax Code. The County will perform any refunds as required pursuant to applicable law.

- 2.9 Tax Records: The Taxing Unit may audit the tax records that are related to services the Tax Assessor-Collector performs pursuant to this Contract during reasonable times. The Taxing Unit shall pay all expenses related to any audit it requests. The Taxing Unit shall provide a copy of the report and related papers of any audit it conducts to the Tax Assessor-Collector and the County.. Neither the County, nor the Waller County Auditor will perform any audit of the Taxing Unit. Extent of Obligations: The Tax Assessor-Collector shall perform all duties related to tax assessment and collection. The Taxing Unit agrees that notwithstanding the obligations contained within this Contract, the Taxing Unit is not reserving any authority that would compete or interfere with the responsibilities of the Tax Assessor-Collector.

SECTION 3. PAYMENT FOR SERVICES

- 3.1 Fee for Services: The Taxing Unit shall pay the County \$1.00 per account of taxable property on the tax roll for which the Tax Assessor-Collector assesses and/or collects ad valorem taxes for the Taxing Unit.
- 3.2 Payment: Payment shall be made from the Tax Assessor-Collector's first collection of the current year's taxes, and deducted from the first disbursement of tax revenue to the Taxing Unit for the applicable tax year. If the amount collected does not cover the Fee for Services, The Tax Assessor-Collector shall issue an invoice to the Taxing Unit's governing body, at the address of the governing body contained within this Contract, of the outstanding balance owed to the County. Payment shall be due on any invoice issued by the Tax Assessor-Collector within 30 days of its due date.
- 3.3 Reporting: The Tax Assessor-Collector shall report all amounts taxes collected and payments deducted from any and all disbursements to the Taxing Unit.
- 3.4 Additional Costs Incurred: In the event that the Fee for Services is less than the actual cost incurred by the Tax Assessor-Collector in providing the services pursuant to this Contract, the Taxing Unit shall reimburse the County for the actual costs incurred. In such an event, the Tax Assessor-Collector shall provide the Taxing Unit with an invoice that shows the actual costs incurred. The Taxing Unit shall pay the invoice within 30 days of its receipt.
- 3.5 Payment After Termination: In the event the Contract is terminated in accordance with Section 4, the Taxing Unit shall pay the final invoice within 30 days of receipt of the invoice.

SECTION 4. TERM AND TERMINATION

- 4.1 Agreement Term: The term of this Contract shall begin on the Effective Date and shall end on **September 30, 2026** ("Initial Term"). Upon expiration of the Initial Term, the Agreement may be renewed for additional one (1) year periods by official action of the governing body of the Taxing Unit and the Waller County Commissioners Court ("Renewal Term").
- 4.2 Termination for Failure to Pay: The County may, in its sole discretion terminate this Contract without notice if the Taxing Unit fails to make a payment within 30 days of an invoice due date. The County's failure to demand payment is not a waiver of the Taxing Unit's obligation to make timely payment.

- 4.3 Termination for Cause or Convenience: Either Party may terminate this Contract for cause or convenience by providing written notice to the other Party at the address of the governing body contained within this Contract. The notice must state the reasons for such termination. The Contract shall continue in force for the 30 day notice period.
- 4.4 Notice of Termination: The terminating Party shall provide 30 days written notice of termination to the other Party as provided in Section 4.3.
- 4.5 Payment for Services Rendered Prior to Termination: The Taxing Unit shall pay County for all services rendered by the Tax Assessor-Collector pursuant to this Contract through the end of the 30 day notice period specified in Section 4.4. The Tax Assessor-Collector shall provide an invoice to the Taxing Unit for all outstanding balances owed to the County, including any owed for services rendered during the 30 day notice period.
- 4.6 Records After Termination: In the event of Termination and upon written request of the Taxing Unit, the County will provide the Taxing Unit copies of all necessary records pertaining to the assessment and collection of the Taxing Unit's taxes. The Taxing Unit shall pay the County for the reasonable costs associated with the provision of the records pursuant to this Section.

SECTION 5. PROPERTY VALUATION

- 5.1 Property Valuation: The County and Taxing Unit acknowledge and understand that the Waller County Appraisal District determines the value of all property subject to ad valorem taxation, and provides the property valuation to the Tax Assessor-Collector for tax assessment. After the assessments are made and certified, the Tax Assessor-Collector will not alter any assessment in any way. In the event that the Waller County Appraisal District alters an assessment, the Tax Assessor-Collector shall record that change pursuant to applicable law.

SECTION 6. LIMITATION OF LIABILITY AND INDEMNIFICATION

- 6.1 Limitation of Liability: Neither the County, nor the Tax Assessor-Collector shall be liable to the Taxing Unit for any claims, damages, or attorney's fees arising from or related to the intentional acts, negligence, wrongful acts, or omissions of County's or the Tax Assessor-Collector's officials or employees. Furthermore, the Taxing Unit waives any and all claims against the County which it may now or hereafter have for any and all acts of negligence alleged in the performance or the administration of this Contract.
- 6.2 INDEMNIFICATION. TAXING UNIT AGREES TO DEFEND, HOLD HARMLESS, AND INDEMNIFY COUNTY, THE TAX ASSESSOR-COLLECTOR AND THEIR OFFICIALS, EMPLOYEES, AGENTS, INSURERS AND REPRESENTATIVES FROM AND AGAINST ANY AND ALL CLAIMS, DAMAGES, DEMANDS, LOSSES, COSTS, ASSESSMENTS, AND EXPENSES, INCLUDING ATTORNEYS' FEES AND COURT COSTS (COLLECTIVELY, THE "LIABILITIES"), INCURRED OR SUFFERED BY COUNTY, THE TAX ASSESSOR-COLLECTOR AND THEIR OFFICIALS, EMPLOYEES, AGENTS, INSURERS AND REPRESENTATIVES THAT ARISE OUT OF OR RESULT FROM ANY CAUSE OR CLAIM OR ANY NEGLIGENT OR WRONGFUL ACT OR FAILURE TO ACT BY TAXING UNIT OR ITS OFFICERS,

EMPLOYEES, AGENTS, OR REPRESENTATIVES, OR ITS SUBCONTRACTORS OR ASSIGNS, FOR LIABILITIES THAT ARISE OR RESULT FROM THE ACTS OR OMISSIONS OF TAXING UNIT IN ITS PERFORMANCE OF THIS AGREEMENT. THIS INDEMNITY SHALL NOT COVER ANY LIABILITIES, CLAIMS, DAMAGES, LOSSES, OR EXPENSES, INCLUDING ATTORNEYS' FEES CAUSED BY, OR RESULTING FROM, LIABILITIES THAT ARE SOLELY ATTRIBUTABLE TO THE GROSS NEGLIGENT ACTS OR OMISSIONS OF COUNTY, THE TAX ASSESSOR-COLLECTOR OR THEIR OFFICIALS, EMPLOYEES, AGENTS, OR REPRESENTATIVES OR ANY LEGAL ENTITY FOR WHOSE GROSS NEGLIGENT ACTION OR OMISSION COUNTY MAY BE LIABLE. IN NO EVENT SHALL COUNTY OR THE TAX ASSESSOR-COLLECTOR BE DEEMED TO HAVE WAIVED ANY IMMUNITY, DEFENSE OR LIABILITY CAP AVAILABLE TO IT BY LAW.

SECTION 7. INDEPENDENT CONTRACTOR

- 7.1 Independent Contract: Each Party has and retains the exclusive right of control over its employees and contractors assigned to perform services under this Contract. Neither Party has the authority to bind or otherwise obligate the other Party orally, in writing, or otherwise. Each Party providing services to the other Party pursuant to this Contract is providing services as an independent contractor. Nothing in this Contract creates an employer-employee relationship between the employees of one Party and the other Party.

SECTION 8. MISCELLANEOUS

- 8.1 Entire Agreement: This Contract embodies the complete agreement of the Parties hereto, superseding all oral or written previous and contemporary agreements between the Parties and relating to matters in this Contract.
- 8.2 Amendments and Modifications: The Contract may not be modified, altered, or amended except by written instrument duly approved by the governing bodies of both Parties, and executed by both Parties.
- 8.3 Jurisdiction and Venue: This Contract is made in and shall be construed according to the laws of the State of Texas, without regard to its conflict of laws provisions. Venue of any court action(s) brought directly or indirectly by reason of this Contract shall be in a court of competent jurisdiction in Waller County, Texas. This Contract is made and is to be performed in Waller County, Texas.
- 8.4 Compliance with Law: The Parties hereby agree to comply with all federal, state, and local laws and ordinances applicable to the services to be performed under this Contract.
- 8.5 Severability: If any provision of this Contract is invalid, illegal, or unenforceable under any applicable statute, court decision, or rule of law, it is to that extent to be deemed omitted. In such event, there shall be substituted for such deleted provisions a provision as similar as possible in terms and in effect to such deleted provision that is valid, legal, or enforceable. The remainder of the agreement shall be valid and enforceable to the maximum extent possible.
- 8.6 Force Majeure: Except for the obligation to pay for the services rendered, each Party may be relieved of any obligation to the extent that its ability to perform its obligation is prevented or impaired by any cause generally recognized under Texas law as force majeure.

- 8.7 Titles Not Restrictive: The titles assigned to the various sections and paragraphs of this Contract are for convenience only. Titles shall not be considered restrictive of the subject matter of any part of this Contract.
- 8.8 No Third-Party Beneficiaries: This Contract does not inure to the benefit of any third party, except permitted successor or assigns.
- 8.9 Confidentiality: The County and Tax Assessor-Collector are bound by Texas Government Code Chapter 552, the Public Information Act, and other laws concerning government records. The County will make good faith efforts to promptly notify the Taxing Unit if any such information is requested in a public information request, subpoena, or other method so the Taxing Unit may argue against the release of such information. Taxing Unit recognizes and understands that the final decision as to what information must be disclosed pursuant to the PIA lies with the Texas Attorney General. The Taxing Unit further agrees that the County may furnish information acquired through or pursuant to this Contract and that is requested through the PIA to the Texas Attorney General for a determination of whether the information must be disclosed. Neither the County, nor the Tax Assessor-Collector, or any of either's officers, or employees shall have any liability or obligation to any party for the disclosure to the public, or to any person or persons, of any items or data furnished to the County or Tax Assessor-Collector by the Taxing Unit in reliance on any statute, court opinion, court order, or the advice, decision, or opinion of the Texas Attorney General.
- 8.10 Authority to Sign: Signatories to this Contract represent and warrant that they have the authority to bind the respective parties.
- 8.11 Notices: Any written notice required to be given under this Contract shall be in writing and shall be delivered by certified mail, return receipt requested. Notices shall be deemed received when the notice is deposited in the mail, enclosed in a wrapper with the proper postage paid. Any notice or certification to be provided pursuant to this Contract shall be delivered to the following persons, unless a substitute representative is designated in writing:

County:

Attn: County Judge
425 FM 1488, Suite 106
Hempstead, Texas 77445

With a copy to:

Waller County Tax Assessor-Collector
Attn: Tax Assessor
730 9th St.
Hempstead, TX 77445

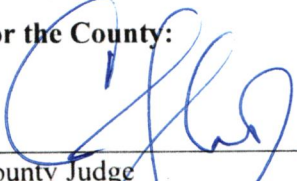
Brookshire Municipal Water
District:

Attn: President, Board of
Directors
4004 6th Street
Brookshire TX 77423

[Signature Page Follows]

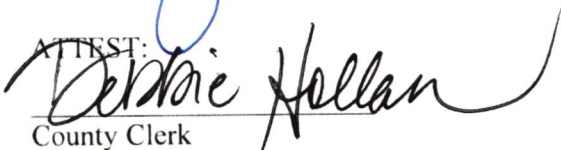
IN WITNESS WHEREOF, this Contract is executed by authority of the governing bodies of the respective Parties hereto.

For the County:


County Judge
Carbett "Trey" Duhon, III

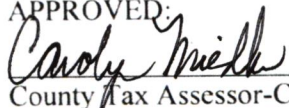
July 23, 2025
Date

ATTEST:


County Clerk
Debbie Hollan

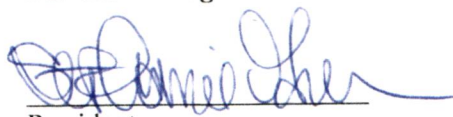
July 23, 2025
Date

APPROVED:

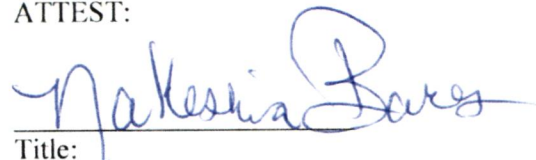

County Tax Assessor-Collector
Carolyn Miedke

July 23, 2025
Date

For the Taxing Unit:


President
Stephanie Green

ATTEST:


Title:
Name:

**FROM**

PO Box 2010
Opelika, AL 36803

BILL TO

Waller County Sheriff's Office
100 Sheriff R Glenn Smith Drive
Hemstead, TX 77445

INVOICE NUMBER 2024-2408**DATE** 06/05/2025**TERMS** Net 45**DUE DATE** 07/20/2025**AMOUNT DUE (USD)** \$ 15,090.00

ITEM / DESCRIPTION	QUANTITY	RATE	AMOUNT
Mobile App Annual Renewal Your Mobile App Annual Renewal subscription invoice for the term 07/18/2025 through 07/17/2026.	1	\$ 8,995.00	\$8,995.00
Website Annual Support & Maintenance Your Website Annual Support & Maintenance subscription invoice for the term 07/18/2025 through 07/17/2026.	1	\$ 4,100.00	\$4,100.00
Annual Integration Fee This is your subscription fee for Annual Integration Fee for the term starting 07/18/2025 and ending 07/17/2026.	1	\$ 1,995.00	\$1,995.00
AMOUNT DUE (USD)			\$ 15,090.00

P. Q. _____

G. L. _____



PROCLAMATION

WHEREAS, the technology of 911 has relied primarily on traditional telephony, while the telecommunications industry has transitioned consumer phone service to internet protocol (IP) services that offer greater flexibility and better features than legacy phone services;

WHEREAS, the 911 industry has been laying the groundwork to transition 911 telephone service to IP telephony, using modern data standards, databases, and emergency service IP networks (ESINets), a system known as Next-Generation 911 (NG911);

WHEREAS, Next Generation 911 systems are now available for deployment in 911 jurisdictions throughout the United States and the State of Texas;

WHEREAS, on June 16, 2021, Governor Greg Abbott signed HB 2911 which established the Next Generation 911 Service Fund and established a target date by September 1, 2025, for Texas jurisdictions to implement Next Generation 911; and

WHEREAS, Next Generation 911 will provide new 911 services to the public, including text-to-911, real-time-text, and multimedia calls, which will save lives, expand the availability of 911, improve emergency response outcomes, and save lives.

Now, THEREFORE, the Board of Managers of the Gulf Coast Regional 9-1-1 Emergency Communications District recognizes the hard work of staff in preparing for and executing the District's transition to NG911, and celebrates the District's deployment of life-saving NG911 networks and technology.

Be it PROCLAIMED that as of May 20, 2025, the Gulf Coast Regional 9-1-1 Emergency Communications District has fully deployed Next Generation 911 for the benefit of our citizens and participating jurisdictions.

PASSED AND APPROVED by the Board of Managers of the Gulf Coast Regional 9-1-1 Emergency Communications District on the 15th day of July 2025.

APPROVED:

Board Chair, Gulf Coast Regional 9-1-1
Emergency Communications District

ATTEST:

STATE OF TEXAS § IN THE DISTRICT COURT

COUNTY OF WALLER § OF WALLER COUNTY, TEXAS

 § 506TH JUDICIAL DISTRICT

APPOINTMENT OF COUNTY AUDITOR

Pursuant to Section 84.003 of the Local Government Code of the State of Texas, the Judge of the 506th Judicial District Court of the State of Texas hereby appoints **ALAN R. YOUNTS**, Waller County Auditor. His term starts July 18, 2025.

It is directed that this Order shall be recorded by the District Clerk of Waller County, Texas in the appropriate minutes of the Court, certified by such Clerk to the Waller County Commissioners Court and recorded by such Court in its minutes.

This order is effective when signed.

SIGNED July 16, 2025.


GARY W. CHANEY
Judge, 506th Judicial District
Local Administrative Judge

STATE OF TEXAS
COUNTY OF WALLER
I do hereby certify that the foregoing is true
and correct copy as the same appears on FILE
AND RECORDED IN THE Official Public Records
of Waller County, Texas on the date and
time stamped hereon



Date 7-16-25
Liz Pirkle
Walker County District Clerk
by Liz Pirkle Deputy

FILED
DISTRICT CLERK
WALLER COUNTY, TEXAS
JUL 16 2025 PM03:22
BY: up, DEPUTY

In the name and by the authority of

The State of Texas

OATH OF OFFICE

I, ALAN R. YOUNTS, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of WALLER COUNTY AUDITOR of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Alan Younts

ALAN R. YOUNTS, Affiant

SWORN TO AND SUBSCRIBED before me by ALAN R. YOUNTS this 16th day of July, 2025.

Gary W. Chaney

GARY W. CHANEY
Judge, 506th Judicial District Court
Local Administrative Judge

FILED
DISTRICT CLERK
WALLER COUNTY, TEXAS
JUL 16 2025 PM03:23
BY: UP COUNTY DEPUTY

STATE OF TEXAS
COUNTY OF WALLER
I do hereby certify that the foregoing is true
and correct copy as the same appears on FILE
AND RECORDED IN THE Official Public Records
of Waller County, Texas on the date and
time stamped hereon.



Date: 7-16-25
Liz Pirkle
Waller County District Clerk
by Liz Pirkle Deputy



WALLER COUNTY TAX OFFICE

Item 31.

WALLER COUNTY, TEXAS

(979) 826-7620
(979) 826-7619 FAX

CAROLYN MIEDKE
Tax Assessor-Collector

730 9TH STREET
Hempstead, TX 77445

Tax Office Refunds for 07/23/2025

Over \$500 Refunds

Account #	Recipient	Amount
R387441	BOLINDER MARCUS	1,099.67
R380318	TRAN CHI	536.21
R358016	COVARRUBIAS BAUDELIO MARIN	593.18
R338994	PD ASSOCIATES LLC	3,669.66
R6924	BAKER MICHAEL S	2,743.01
R20940	AGUIRRE JACK R	1,235.80
R22829	CARDENAS LEOBARDO L ESTATE	4,294.22
R19257	CITY OF WALLER	527.00
R20247	VARGAS SERGIO	1,357.30
R11559	ANGEL BROTHERS PROPERTIES LLC	4,414.32
R387912	LERETA LLC	1,469.26
R351327	LERETA LLC	1,491.69
R20584	LERETA LLC	781.24
R13729	BONILLA CECILIA	1,080.46
R398640	CORELOGIC	1,109.78
R357148	CORELOGIC	1,537.24
R21258	CORELOGIC	1,282.14
R189800	CORELOGIC	2,492.11
R182374	CORELOGIC	1,174.73
R14133	CORELOGIC	989.82
R338700	SARA KATY 10 LLC	3,928.07
R338698	SARA KATY 10 LLC	6,781.29
R167105	PORTILLO JOSE A	654.41
R169749	ESCOBAR DEBY	1,536.05
R188802	HURT OWEN M	2,752.38
R18845	JOHANN SOVIE	532.01
R20982	CASTANEDA-ESPARZA JUANA ALICIA	659.82
R22866	MARTINEZ ARMANDO	1,449.80
RC48309	HASTINGS REGINALD	1,528.63
R8354	BRADLEY MCMICKLE	1,200.49
R357362	ANVAROV ZAFAR	951.31
R365255	BUSH GARY T	618.07
R380330	SHIPP JERRY	955.22
R398870	GORCIE TYLER JAMES	1,984.10

R400136	WILLIAMS AYONNA BREAN	1,635.27
R401093	TUCKER JOHN GRANVILLE	697.27
R408958	CABRERA DIONICIO LOPEZ	1,088.36
R411771	TORRANCE TYSON NEIL	1,286.01
R378811	MOKUA ZACCHEUS MOGENI	1,327.82
R29692	VINCENT A AND LEGENDRE	1,126.91
R234924	HOLSOME CYNTHIA	8,502.88
R20203	HAMILTON CHRISTINA APOLINAR	2,064.83
R7177 & R7178	JORDAN SEARCY	1,326.70
R44592	SMITH BERTHA J PICKERING	2,948.34
R11739	CORELOGIC	599.43
R162101	CORELOGIC	1,050.11
R179123	CORELOGIC	2,309.15
R186014	CORELOGIC	813.82
R19792	CORELOGIC	2,335.38
R20515	CORELOGIC	2,564.01
R21246	CORELOGIC	1,143.49
R22750	CORELOGIC	5,538.99
R239214	CORELOGIC	904.54
R24964	CORELOGIC	734.34
R25484	CORELOGIC	1,420.85
R25489	CORELOGIC	1,144.94
R45203	CORELOGIC	5,142.33
R345941	CORELOGIC	589.51
R364202	CORELOGIC	1,496.93
R364452	CORELOGIC	544.82
R365165	CORELOGIC	1,093.13
R365300	CORELOGIC	3,097.31
R387894	CORELOGIC	930.68
R387932	CORELOGIC	702.79
R388736	CORELOGIC	1,407.06
R388804	CORELOGIC	2,000.75
R389122	CORELOGIC	691.59
R398083	CORELOGIC	635.58
R398229	CORELOGIC	525.04
R398649	CORELOGIC	1,475.57
R398711	CORELOGIC	1,163.59
R398906	CORELOGIC	1,499.54
R399063	CORELOGIC	1,155.59
R399734	CORELOGIC	544.85
R400092	CORELOGIC	599.83
R13729	LERETA LLC	3,281.86
R21907	LERETA LLC	2,797.37
R380132	LERETA LLC	2,092.96

R388696	LERETA LLC	650.97
R389746	FERREIRA AFFONSO CELSE SIMAS	585.90
R6642	FREEMAN FAMILY TRUST	2,770.15
R6924	MICHAEL BAKER JR	842.04
R7250	COPELAND FAMILY TRUST	767.54
R7350	LEDESMA EDWARD	2,200.20
R7403	WAGONER DANNY W	3,012.52
R14133	PHH MORTGAGE SERVICE	645.84
R14173	CORELOGIC	1,114.61
R15708	HENDERSON DURIA L ESTATE	510.93
R159980	PRICE REGINALD CLAUDA	797.20
R172695	MIDWESTONE BANK	1,770.95
R180548	HOME TAX SOLUTIONS LLC	5,976.38
R182374	CORELOGIC	671.55
R189800	CORELOGIC	1,108.78
R189815	SCIBA ASHLEY EXECUTOR	4,069.69
R19342	CORELOGIC	1,147.35
R20247	VARGAS SERGIO	605.79
R20414	CORELOGIC	3,023.28
R20584	MOSLEY WENDELL	536.76
R20843	CORELOGIC	2,347.85
R21181	GARCIA ISMAEL & AYALA SARA	1,096.16
R21258	CORELOGIC	785.18
R21900	CORELOGIC	1,698.22
R226439	COMPEAN RUTH ESTATE	1,015.96
R22923	CORELOGIC	810.63
R23055	CORELOGIC	531.86
R241211	WILSON RAYMOND CHARLES	877.80
R24916	CORELOGIC	2,971.35
R29847	UBIRE MARIA M	1,809.03
R322079	GWOSDZ CHARLES	2,269.84
R322715	WELLS FARGO REAL ESTATE	930.29
R332565	CORELOGIC	749.95
R345948	CORELOGIC	1,146.05
R351327	LERETA LLC	807.79
R357203	LERETA LLC	547.47
R364092	CORELOGIC	2,672.96
R372102	BENEFIELD JEFF	4,504.21
R372483	CORELOGIC	2,897.24
R372512	CORELOGIC	2,587.37
R372555	CORELOGIC	2,627.77
R372587	ROTH JOSE	2,856.52
R372602	CORELOGIC	3,380.18
R379825	VANDERBUILT MORTGAGE	1,380.61

R380244	SERVICE MAC LLC	707.19
R387799	ACCUMATCH	568.39
R364088	ERIN EDER	3,092.98

INVOICE

The Randle Law Office
820 Gessner, Suite 1570
Houston, TX - Texas 77024

Invoice #: 6989
Date: 07-01-2025

Waller County

Matter Name: Sunterra Lakes Development Agreement

Services

Date	Staff	Description	Hours	Rate	Amount
06-02-25	HC	Reviewed email from R. Pechukas to J. Barnes about agenda timing.	0.10	400.00	\$40.00

Services Subtotal: \$40.00

Subtotal	\$40.00
Total	\$40.00
Payment	\$0.00
Balance Due	\$40.00

Detailed Statement Account Summary

Previous Balance: \$680.00

New Charges: \$40.00

Payments Applied: \$680.00

Payment Date	Invoice No	Amount
06-30-25	6919	\$680.00

Total Amount Outstanding: \$40.00

Timekeeper Summary

Name	Initials	Hours	Rate	Total
Heather Cook	HC	0.10	400.00	\$40.00

To pay by credit card, please call our office at 281-657-2000
Firm Tax ID 20-3850938

INVOICE

The Randle Law Office
820 Gessner, Suite 1570
Houston, TX - Texas 77024

Invoice #: 6988
Date: 07-01-2025

Waller County

Matter Name: Sandhill and Falcon Development Agreement

Services

Date	Staff	Description	Hours	Rate	Amount
06-06-25	HC	Emails with R. Pechukas about new DA review for Falcon Manor and Sandhill Reserve.	0.30	400.00	\$120.00
06-06-25	AT	Receipt and review of matter.	1.00	400.00	\$400.00
06-10-25	AT	DA revisions.	1.80	400.00	\$720.00
06-11-25	AT	DA review/revisions (ord.).	2.50	400.00	\$1,000.00
06-12-25	AT	Drafting (ord. & PD).	2.70	400.00	\$1,080.00
06-13-25	AT	Drafting (ord., PD, other exhibits).	1.50	400.00	\$600.00
06-17-25	AT	Finalize draft revisions and send to R. Pechukas.	1.70	400.00	\$680.00

Services Subtotal: \$4,600.00

Subtotal	\$4,600.00
Total	\$4,600.00
Payment	\$0.00
Balance Due	\$4,600.00

Detailed Statement Account Summary

Previous Balance:	\$0.00
New Charges:	\$4,600.00
Payments Applied:	\$0.00
Total Amount Outstanding:	\$4,600.00

Timekeeper Summary

Name	Initials	Hours	Rate	Total
Alexandra Tolbert	AT	11.20	400.00	\$4,480.00
Heather Cook	HC	0.30	400.00	\$120.00

To pay by credit card, please call our office at 281-657-2000
Firm Tax ID 20-3850938

INVOICE

The Randle Law Office
820 Gessner, Suite 1570
Houston, TX - Texas 77024

Invoice #: 6987
Date: 07-01-2025

Waller County

Matter Name: Jasek Farms Development Agreement

Services

Date	Staff	Description	Hours	Rate	Amount
06-03-25	AT	Revisions to DA draft per developer concerns; correspondence re: same.	1.90	400.00	\$760.00

Services Subtotal: \$760.00

Subtotal	\$760.00
Total	\$760.00
Payment	\$0.00
Balance Due	\$760.00

Detailed Statement Account Summary

Previous Balance: \$120.00

New Charges: \$760.00

Payments Applied: \$120.00

Payment Date	Invoice No	Amount
06-30-25	6918	\$120.00

Total Amount Outstanding: \$760.00

Timekeeper Summary

Name	Initials	Hours	Rate	Total
Alexandra Tolbert	AT	1.90	400.00	\$760.00

To pay by credit card, please call our office at 281-657-2000
Firm Tax ID 20-3850938

INVOICE

The Randle Law Office
820 Gessner, Suite 1570
Houston, TX - Texas 77024

Invoice #: 6986
Date: 07-01-2025

Waller County

Matter Name: Fieldstone Landing Development Agreement

Services

Date	Staff	Description	Hours	Rate	Amount
06-25-25	AT	Edit/draft DA.	2.90	400.00	\$1,160.00
06-26-25	AT	DA edits + exhibits.	1.10	400.00	\$440.00
06-27-25	AT	Edits to Plan of Development.	0.50	400.00	\$200.00
06-30-25	AT	Plan of Development edits.	0.90	400.00	\$360.00

Services Subtotal: \$2,160.00

Subtotal	\$2,160.00
Total	\$2,160.00
Payment	\$0.00
Balance Due	\$2,160.00

Detailed Statement Account Summary

Previous Balance: \$0.00
New Charges: \$2,160.00
Payments Applied: \$0.00
Total Amount Outstanding: \$2,160.00

Timekeeper Summary

Name	Initials	Hours	Rate	Total
Alexandra Tolbert	AT	5.40	400.00	\$2,160.00

To pay by credit card, please call our office at 281-657-2000
Firm Tax ID 20-3850938

INVOICE

The Randle Law Office
820 Gessner, Suite 1570
Houston, TX - Texas 77024

Invoice #: 6985
Date: 07-01-2025

Waller County

Matter Name: General

Services

Date	Staff	Description	Hours	Rate	Amount
06-27-25	AT	Receipt, review, and initial research of election issue.	2.20	400.00	\$880.00
06-27-25	JGR	Work on CAD election.	0.30	400.00	\$120.00

Services Subtotal: \$1,000.00

Subtotal	\$1,000.00
Total	\$1,000.00
Payment	\$0.00
Balance Due	\$1,000.00

Detailed Statement Account Summary

Previous Balance: \$2,960.00
New Charges: \$1,000.00
Payments Applied: \$2,960.00

Payment Date	Invoice No	Amount
05-05-25	6777	\$2,080.00
06-02-25	6839	\$880.00
Total Amount Outstanding:	\$1,000.00	

Timekeeper Summary

Name	Initials	Hours	Rate	Total
Alexandra Tolbert	AT	2.20	400.00	\$880.00
J. Grady Randle	JGR	0.30	400.00	\$120.00

To pay by credit card, please call our office at 281-657-2000
Firm Tax ID 20-3850938

Waller County Check Request/Reimbursement Form

Employee submitting request:

Julie Adams

Department:

Road and Bridge Department

Total Amount Due:

\$18,444.00

Please make check payable to:

Name: HR Green

Address: P.O. Box 8213

Des Moines, IA 50301-8213

Please mail check to:

Name: HR Green

Address: P.O. Box 8213

Des Moines, IA 50301-8213

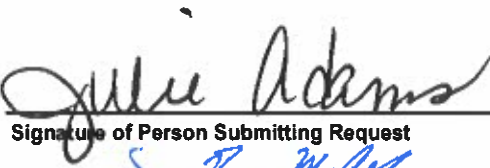
Purpose of check: Invoice # 188899 Project # 23203

Professional Services Rendered from April 16, 2025 to May 30, 2025

Mathis Road Reconstruction

Charge to GL line:

Mobility Bond



Signature of Person Submitting Request

7-7-25

Date



Signature of Official/Department Head Submitting Request

7-7-25

Date



P.O. Box 8213
Des Moines, IA 50301-8213
713.965.9996

INVOICE

Project No: 23206

Katlyn Dezarn
Waller County, TX
775 Business US 290 East
Hempstead, TX 77445

Pay Application Number: 1
Invoice Number: 188899
Invoice Date: 6/12/2025
Job Number: 2404188

Project Name: Mathis Road Reconstruction

FOR PROFESSIONAL SERVICES RENDERED FROM April 16, 2025 to May 30, 2025

Task	Fee Type	Contract Fee Amount	Previous Amount	Current Amount	Total Fee Earned	Percent Complete
General Project Management	Lump Sum	\$53,792.00	\$0.00	\$8,260.00	\$8,260.00	15%
Preliminary Phase Services	Lump Sum	\$89,272.00	\$0.00	\$4,656.00	\$4,656.00	5%
Final Design Services	Lump Sum	\$342,810.00	\$0.00	\$0.00	\$0.00	0%
Drainage Analysis Study	Lump Sum	\$61,799.00	\$0.00	\$5,528.00	\$5,528.00	9%
Survey Services (Landtech)	Lump Sum	\$145,092.44	\$0.00	\$0.00	\$0.00	0%
Geotech Services (HVJ)	Lump Sum	\$68,195.00	\$0.00	\$0.00	\$0.00	0%
Environmental Services (Reba-Kistner)	Lump Sum	\$15,748.00	\$0.00	\$0.00	\$0.00	0%
SUE Services (Cobb-Fendley)	Lump Sum	\$70,739.00	\$0.00	\$0.00	\$0.00	0%
Construction Phase Services	Time & Materials	\$49,942.00	\$0.00	\$0.00	\$0.00	0%
Project Totals		\$897,389.44	\$0.00	\$18,444.00	\$18,444.00	2%

Total Fee Earned To Date \$18,444.00
Less Previously Billed \$0.00
Amount Due This Invoice \$18,444.00

I hereby certify this invoice to be true and correct.

HR Green, Inc.


Jesus M. Olivas, P.E.
Project Manager

For Billing Questions, Please Contact:
713.338.8004
jolivas@hrgreen.com



Please Remit To:
HR Green, Inc.
PO Box 8213
Des Moines, IA 50301-8213
319-841-4000

Waller County, TX
 775 Business US 290 East
 Hempstead, TX 77445

June 12, 2025
 Project No: 2404188-0000
 Invoice No: 188899
Invoice Total: \$18,444.00

Project 2404188-0000 Waller County, TX - Mathis Road Reconstruction

Professional Services Through May 30, 2025

Phase 1 General Project Management

Fee

Total Fee	53,792.00		
Percent Complete	15.3554	Total Earned	8,260.00
		Previous Fee Billing	0.00
		Current Fee Billing	8,260.00
		Total Fee	8,260.00
		Total this Phase	\$8,260.00

Phase 2 Preliminary Phase Services

Fee

Total Fee	89,272.00		
Percent Complete	5.2155	Total Earned	4,656.00
		Previous Fee Billing	0.00
		Current Fee Billing	4,656.00
		Total Fee	4,656.00
		Total this Phase	\$4,656.00

Phase 4 Drainage Analysis Study

Fee

Total Fee	61,799.00		
Percent Complete	8.9451	Total Earned	5,528.00
		Previous Fee Billing	0.00
		Current Fee Billing	5,528.00
		Total Fee	5,528.00
		Total this Phase	\$5,528.00

Total this Invoice **\$18,444.00**

Project Tracker:
0000069974.0000 Waller County - Penick Rd

Invoice Number: 73053-03

Billing Period: May 01, 2025- May 31, 2025

Waller Project No.: 23302

Invoice #	
Woolpert	TN94308
Terracon	TN94312
KCI	
Geotech	36259

Phase	Contract Fee	% Complete to Date	Billed to Date	Consultant	May-25	Current Billing	Fee Remaining
Roadway and Drainage Design							
General Roadway	\$ 49,821.00	20.00%	\$ 9,964.20	BBi	\$ 3,985.68	\$ 3,985.68	\$ 39,856.80
Preliminary Engineering	\$ 223,460.00	44.75%	\$ 100,086.38	BBi	\$ 56,357.88	\$ 56,357.88	\$ 123,373.62
Final Design	\$ 765,438.00	0.00%	\$ -	BBi		\$ -	\$ 765,438.00
SUE	\$ 69,992.00	0.00%	\$ -	KCI		\$ -	\$ 69,992.00
Environmental	\$ 29,455.00	33.26%	\$ 9,796.00	Terracon	\$ 9,796.00	\$ 9,796.00	\$ 19,659.00
Geotechnical	\$ 40,297.00	59.75%	\$ 24,077.00	Geotech	\$ 24,077.00	\$ 24,077.00	\$ 16,220.00
Survey	\$ 208,434.00	0.00%	\$ -	Woolpert		\$ -	\$ 208,434.00
Construction Phase Services	\$ 145,737.00	0.00%	\$ -			\$ -	\$ 145,737.00
Total	\$ 1,532,634.00	9.39%	\$ 147,923.58		\$ 94,216.56	\$ 94,216.56	\$ 1,388,710.42



▶ HRGreen Project: 5-21-25 (5-21-25) + TBPE Firm
Main 713.255.2531 + Fax 713.255.2544 + TBPE Firm

Project Status Report for Invoice #1 April 16, 2025 – May 30, 2025

Waller County, TX

Mathis Road Reconstruction: Project Number 23206

HR Green

- Prepared sub-agreements for contract execution and notice to proceed.
- General Project Management and coordination with LJA and design team.
- Attended first bi-weekly status meeting (5-21-25)
- Began setting up documentation for PER and preliminary plan sheets
- Assisted in preparing Right of Entry letters.

HR Green – Drainage Study

- Internal project meetings
- Begin collecting existing data.
- Site visit.
- Evaluate ditch requirements.
- Begin developing exhibits.

Landtech - Survey

- Developed and handled Right of Entry letters.
- Began field survey work

HVJ - Geotechnical

- Created boring layout and provided to HR Green for review
- Began taking borings out in the field

Raba-Kistner - Environmental

- Began field work in preparation for environmental constraints evaluation report.

Cobb-Fendley – SUE Services

- Began field work review.
- Begin preparations for records research and contact list.



Expected Submittal/Milestone Dates

- PER Submittal – 8/28/2025
- Interim Design Submittal – 5/18/2026
- Final Design Submittal – 9/11/2026

HR GREEN, INC.
Jesus Olivas
Project Manager

A handwritten signature in blue ink that reads 'Jesus Olivas'.

Julie Adams

From: Luke Fortkamp
Sent: Friday, June 27, 2025 1:20 PM
To: Julie Adams
Cc: Ross McCall
Subject: FW: 2023 Mobility Bond Invoice - Various Projects
Attachments: 20250618 - Invoice 99625-2 - RGM - Neuman Road - 23404.pdf; 20250616-Invoice # 73052-03-BBIClay Rd23406.pdf; 20250617-Invoice#24122-1-BGE-Joseph Rd-23204_23205.pdf; 20250617-Invoice#24121-1-BGE-Various Intersections within Precinct 2-23201.pdf; 20250618-Invoice1-HR Green - Mathis Road Recon-23206.pdf; 20250616-Invoice#73053-03-BBIPenick RD23302.pdf; 20250610-Invoice#0001-TrilogyEng-Adams_Flat_Reconstruction-23301.pdf; 20250623-Invoice#304200.00-2-SPI-Pitts Rd-23407.pdf

These are good to go.

Thanks,
 -Luke

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Thursday, June 26, 2025 1:38 PM
To: Ross McCall <r.mccall@wallercounty.us>; Luke Fortkamp <l.fortkamp@wallercounty.us>
Cc: Julie Adams <j.adams@wallercounty.us>; John Tyler <jtyler@lja.com>
Subject: 2023 Mobility Bond Invoice - Various Projects

CAUTION: This email originated from outside of the County. Do not click links or open attachments unless you recognize the sender and know that the content is safe.

Hi all!

I have 8 invoice for you to review and put on court. Below is a summary table to get a quick glance at the details:

Project #	Project Name	Consultant	Invoice Total	Percent Spent So Far	Design schedule Changes
23301	Adams Flat	Trilogy	\$ 120,301.50	17%	None
23404	Neuman Rd	RG Miller - DCCM	\$ 27,628.30	5%	None
23406	Clay Rd	BBI - DCCM	\$ 130,283.48	9%	None
23204_23205	Joseph Rd	BGE	\$ 73,234.00	7%	None
23201	Intersections	BGE	\$ 79,043.70	20%	None
23206	Mathis Rd	HR Green	\$ 18,444.00	2%	None
23302	Penick Rd	BBI - DCCM	\$ 94,216.56	9%	None
23407	Pitts Rd	SPI	\$ 43,711.60	4%	None

Thank you!

Waller County Check Request/Reimbursement Form

Employee submitting request:

Julie Adams

Department:

Road and Bridge Department

Total Amount Due:

\$12,764.59

Please make check payable to:

Name: Kimley-Horn and Associates, Inc.

Address: P.O. Box 951640

Dallas, TX 75395-1640

Please mail check to:

Name: Kimley-Horn and Associates, Inc.

Address: P.O. Box 951640

Dallas, TX 75395-1640

Purpose of check: Invoice # 65035800-0525-02 Project 23102 Double Culvert Road

Services Rendered April 30, 2025 through May 31, 2025

Charge to GL line:

Mobility Bond



Signature of Person Submitting Request

7-7-25

Date



Signature of Official/Department Head Submitting Request

7-9-25

Date



Invoice for Professional Services

Please remit payment electronically to:

Account Name: KIMLEY-HORN AND ASSOCIATES, INC.
 Bank Name and Address: WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94104
 Account Number: 2073089159554
 ABA#: 121000248
 Please send remittance information to: payments@kimley-horn.com

If paying by check, please remit to:

KIMLEY-HORN AND ASSOCIATES, INC.
 P.O. BOX 951640
 DALLAS, TX 75395-1640

WALLER COUNTY TEXAS
 425 FM 1488
 HEMPSTEAD, TX 77445

Invoice Amount: \$12,764.59

Invoice No: 065035800-0525-02
 Invoice Date: May 31, 2025

Federal Tax Id: 56-0885615
 For Services Rendered April 30- May 31, 2025

Project No: 065035800
 Project Name: 23102 DOUBLE CULVERT ROAD
 Project Manager: SMOAK, SONNY

Client Reference:

LUMP SUM

KH Ref # 065035800.1-31960430

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
PROJECT ADMINISTRATION & PERMITTING	104,880.00	11.00%	11,536.80	6,817.20	4,719.60
PRELIMINARY ENGINEERING	536,332.69	1.50%	8,044.99	0.00	8,044.99
FINAL DESIGN	269,375.00	0.00%	0.00	0.00	0.00
Subtotal	910,587.69	2.15%	19,581.79	6,817.20	12,764.59
Total LUMP SUM					12,764.59

HOURLY NOT TO EXCEED

KH Ref # 065035800.3-32282258

Description	Contract Value	Amount Billed to Date	Previous Amount Billed	Current Amount Due
CPS	72,270.00	0.00	0.00	0.00
Subtotal	72,270.00	0.00	0.00	0.00
Total HOURLY NOT TO EXCEED				0.00

Total Invoice: \$12,764.59



Progress Report #2 (May 2025) 23102 Double Culvert Rd Segment 1

Project: Double Culvert Rd Segment 1
KHA Project #065035800

Date: June 17, 2025

Prepared by: Sonny Smoak, P.E.

Explanation of Effort (through May 31st):

During the month of May 2025, Kimley-Horn performed the following tasks:

- Survey and survey coordination
- Coordination with geotechnical and environmental subconsultants

Anticipated Activities Next Month:

We anticipate performing the following tasks next month:

- Completion of survey (*initial delay concerns appear to have been corrected with NO NEGATIVE IMPACTS*)
- Ensure progress for geotechnical, environmental, and SUE deliverables
- Commence drainage study
- Begin PER roll plot development

Schedule:

- Expected PER Submittal – 9/30/2025
- Expected Interim Design Submittal – 12/20/2025
- Expected Final Design Submittal – 2/28/2025

Pending Needs/Requests:

- N/A



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 DALLAS, TX 75395-1640

WALLER COUNTY TEXAS
 425 FM 1488
 HEMPSTEAD, TX 77445

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Federal Tax Id: 56-0885615
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 Project Manager: SMOAK, SONNY

Client Reference:

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FINAL DESIGN	269,375.00	0.00%	0.00	0.00	0.00
Subtotal	910,587.69	2.15%	19,581.79	6,817.20	12,764.59
Total LUMP SUM					12,764.59

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CPS	72,270.00	0.00	0.00	0.00
Subtotal	72,270.00	0.00	0.00	0.00
Total HOURLY NOT TO EXCEED				0.00

Total Invoice: \$12,764.59



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Project: Double Culvert Rd Segment 1
KHA Project #065035800

Date: June 17, 2025

Prepared by: Sonny Smoak, P.E.

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Schedule:

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- Expected Interim Design Submittal – 12/20/2025
- Expected Final Design Submittal – 2/28/2025

Pending Needs/Requests:

- N/A

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Tuesday, July 1, 2025 5:04 PM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams
Subject: 2023 Mobility Bond Invoice | 23102 Double Culvert Rd
Attachments: 20250531-0650358000525-KIMLEYHORN-23102 DOUBLE CULVERT ROAD-065035800.pdf

CAUTION: This email originated from outside of the County. Do not click links or open attachments unless you recognize the sender and know that the content is safe.

Hi!!

We got another invoice for you guys! Here is a summary:

Project #: 23102
Project Name: Double Culvert Rd
Consultant: Kimley Horn
Invoice Total: \$12,764.59
Percent spent so far: 2%
Design Schedule Changes: None

Thank you,

Katlyn Dezarn, PE | Project Engineer

Transportation

O: 713.953.5200 | D: 346.241.1740 | C: 951.520.3950
3600 W Sam Houston Pkwy S Ste 600, Houston, TX 77042

EMPLOYEE-OWNED. CLIENT FOCUSED.

www.lja.com



Top Workplaces USA | 2023

Julie Adams

From: Luke Fortkamp
Sent: Tuesday, July 8, 2025 4:23 PM
To: Julie Adams
Subject: RE: 2023 Mobility Bond Invoice | 23104 Robichaux Road

Julie,

Please process this invoice as well.

Thanks,
-Luke

From: Julie Adams <j.adams@wallercounty.us>
Sent: Tuesday, July 8, 2025 10:29 AM
To: Luke Fortkamp <l.fortkamp@wallercounty.us>
Subject: FW: 2023 Mobility Bond Invoice | 23104 Robichaux Road

Just following up on this...

From: Julie Adams
Sent: Monday, July 7, 2025 10:19 AM
To: Luke Fortkamp <l.fortkamp@wallercounty.us>
Subject: FW: 2023 Mobility Bond Invoice | 23104 Robichaux Road

Luke,

Is this invoice ready to be processed?

Thank you,

Julie Adams

Waller County Road and Bridge

775 Bus Hwy 290 East
Hempstead, Texas 77445
979-826-7670



From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Wednesday, July 2, 2025 4:28 PM
To: Ross McCall <r.mccall@wallercounty.us>; Luke Fortkamp <l.fortkamp@wallercounty.us>
Cc: Julie Adams <j.adams@wallercounty.us>; John Tyler <jtyler@lja.com>
Subject: 2023 Mobility Bond Invoice | 23104 Robichaux Road

Waller County Check Request/Reimbursement Form**Employee submitting request:**

Julie Adams

Department:

Road and Bridge Department

Total Amount Due:

\$27,628.30

Please make check payable to:**Name:** R.G. Miller Engineers, Inc. Attn: Amy Phan**Address:** 1080 Eldridge, Suite 600

Houston, TX 77077

Please mail check to:**Name:** R.G. Miller Engineers, Inc. Attn: Amy Phan**Address:** 1080 Eldridge, Suite 600

Houston, TX 77077

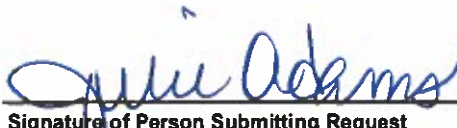
Purpose of check: Invoice # 99625-2

Professional Engineering Services April 21, 2025 to May 18, 2025

Neuman Road

Charge to GL line:

Mobility Bond


Signature of Person Submitting Request

6-30-25

Date


Signature of Official/Department Head Submitting Request

6-30-25

Date



R.G. Miller Engineers, Inc.

1080 Eldridge Pkwy, Suite 600, Houston, Texas 77077 Tel. 713-461-9600 Fax 713-461-0455

Remit Payment: R.G. Miller Engineers, Inc.		
By Check:	Electronic Instructions:	Acct#: 101174851
1080 Eldridge Pkwy	Bank: First Merchants Bank	
Suite 600	Wire/ACH ABA: 074900567	
Houston, TX 77077	BIC/ SWIFT CODE: FMECUS33 (International)	

BILL TO

Waller County
c/o Rosemary Gambino
P.O. Box 239
Waller, TX 77484

Email: jtyler@lja.com; rmcbride@lja.com
CC: kdezam@lja.com

REMIT TO

R.G. Miller Engineers, Inc.
Attn: Amy Phan
1080 Eldridge, Suite 600
Houston, TX 77077
Email: aphan@rgmiller.com

Professional Engineering Services related to

Project: Neuman Road

INVOICE

Date of Invoice: 4-Jun-25 RGME Invoice No. 99625-2
RGME Project No.: 2117.0000
Period of Services: 4/21/2025 TO 5/18/2025

TASK Code	Phase Description	Contract Fee	% Complete	Invoiced to Date	Previously Invoiced	Current Invoice	Amount of Contract Value Remaining
100	PER Phase LS	\$190,540.00	22%	\$41,918.80	\$14,290.50	\$27,628.30	\$148,621.20
200	Design Phase LS	\$238,750.00	0%	\$0.00	\$0.00	\$0.00	\$238,750.00
210	Topographic Survey T&M	\$117,548.00	0%	\$0.00	\$0.00	\$0.00	\$117,548.00
220	Geotechnical Services T&M	\$99,567.00	0%	\$0.00	\$0.00	\$0.00	\$99,567.00
230	Subsurface Utility Engineering T&M	\$158,630.00	0%	\$0.00	\$0.00	\$0.00	\$158,630.00
240	Bridge Design T&M	\$73,080.00	0%	\$0.00	\$0.00	\$0.00	\$73,080.00
250	Environmental Services T&M	\$16,866.00	0%	\$0.00	\$0.00	\$0.00	\$16,866.00
300	Bid Phase LS	\$11,800.00	0%	\$0.00	\$0.00	\$0.00	\$11,800.00
Total:		\$906,781.00		\$41,918.80	\$14,290.50	\$27,628.30	\$864,862.20
OVERALL TOTALS		\$906,781.00	5%	\$41,918.80	\$14,290.50	\$27,628.30	\$864,862.20

AMOUNT DUE THIS INVOICE:**\$27,628.30**

I certify that all payments requested are for appropriate purposes and in accordance with the terms and conditions set forth in the subcontract agreement.

Approved by:

Alberto Espinoza, P.E.
Senior Project Manager

June 4, 2025
Date

(If you have any questions regarding this invoice, call or email Mary Williams @ 281-921-8678 or mawilliams@rgmiller.com.)

Neuman Road

May 2025 Progress Report

Summary of Work Accomplished in May 2025

- Assist survey with Right-of-Entry
- Coordinate work with subconsultants
- Existing conditions and utility research

Summary of Work to be Accomplished in June 2025

- Coordinate work with subconsultants
- Existing conditions and utility research
- Begin compiling data for report

Project Schedule and Upcoming Deliverables

- Draft Geotechnical Report – 7/23/2025
- Survey Deliverables – 10/24/2025
- Preliminary Engineering Report Design Submittal – 10/31/2025
- 70% Design Submittal – 4/19/2026
- 95% Design Submittal – 7/9/2026
- 100% Design Submittal – 8/20/2026

Outstanding Issues or Information Needs

Open Issues

Project Tracker:
0000069938.0000 Waller County - Clay Rd

Invoice Number: 73052-03
 Billing Period: May 01, 2025- May 31, 2025
 Waller Co. Project No. 23406

Invoice #	
Weisser	EJ604-2
Linfield	
Pope-Dawson	25061922
KCI	
Conso	
TEDSI	

Phase	Contract Fee	% Complete to Date	Billed to Date	Consultant	May-25	Current Billing	Fee Remaining
Roadway and Drainage Design							
Project Management	\$ 49,091.00	30.00%	\$ 14,727.30	BBJ	\$ 7,854.56	\$ 7,854.56	\$ 34,363.70
Drainage Data Collection	\$ 12,692.00	50.00%	\$ 6,346.00	BBJ	\$ 4,442.20	\$ 4,442.20	\$ 6,346.00
Prelim. Roadway	\$ 261,818.00	40.00%	\$ 104,727.20	BBJ	\$ 65,454.50	\$ 65,454.50	\$ 157,090.80
Prelim. Drainage	\$ 109,324.00	14.00%	\$ 15,305.36	BBJ	\$ 11,479.02	\$ 11,479.02	\$ 94,018.64
Final Design	\$ 586,559.00	0.00%	\$ -	BBJ	\$ -	\$ -	\$ 586,559.00
Final Design-Drainage	\$ 276,322.00	0.00%	\$ -	BBJ	\$ -	\$ -	\$ 276,322.00
SUE	\$ 165,634.00	0.82%	\$ 1,366.20	Pope Dawson	\$ 1,366.20	\$ 1,366.20	\$ 164,267.80
GeoTechnical	\$ 77,278.00	0.00%	\$ -	KCI	\$ -	\$ -	\$ 77,278.00
Survey	\$ 152,645.00	38.48%	\$ 58,736.50	Weisser	\$ 39,687.00	\$ 39,687.00	\$ 93,908.50
Structural	\$ 91,713.00	0.00%	\$ -	Linfield	\$ -	\$ -	\$ 91,713.00
Traffic	\$ 18,858.00	0.00%	\$ -	TEDSI	\$ -	\$ -	\$ 18,858.00
Environmental	\$ 18,866.00	0.00%	\$ -	Conso	\$ -	\$ -	\$ 18,866.00
Construction Phase Services	\$ 162,746.00	0.00%	\$ -	Weisser	\$ -	\$ -	\$ 162,746.00
Optional Additional	\$ 262,300.00	0.00%	\$ -	TEDSI/Weisser	\$ -	\$ -	\$ 262,300.00
Total	\$ 2,245,846.00	8.96%	\$ 201,208.56		\$ 130,283.48	\$ 130,283.48	\$ 2,044,637.44

Julie Adams

From: Luke Fortkamp
Sent: Friday, June 27, 2025 1:20 PM
To: Julie Adams
Cc: Ross McCall
Subject: FW: 2023 Mobility Bond Invoice - Various Projects
Attachments: 20250618 - Invoice 99625-2 - RGM - Neuman Road - 23404.pdf; 20250616-Invoice # 73052-03-BBIClay Rd23406.pdf; 20250617-Invoice#24122-1-BGE-Joseph Rd-23204_23205.pdf; 20250617-Invoice#24121-1-BGE-Various Intersections within Precinct 2-23201.pdf; 20250618-Invoice1-HR Green - Mathis Road Recon-23206.pdf; 20250616-Invoice#73053-03-BBIPenick RD23302.pdf; 20250610-Invoice#0001-TrilogyEng-Adams_Flat_Reconstruction-23301.pdf; 20250623-Invoice#304200.00-2-SPI-Pitts Rd-23407.pdf

These are good to go.

Thanks,
-Luke

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Thursday, June 26, 2025 1:38 PM
To: Ross McCall <r.mccall@wallercounty.us>; Luke Fortkamp <l.fortkamp@wallercounty.us>
Cc: Julie Adams <j.adams@wallercounty.us>; John Tyler <jtyler@lja.com>
Subject: 2023 Mobility Bond Invoice - Various Projects

CAUTION: This email originated from outside of the County. Do not click links or open attachments unless you recognize the sender and know that the content is safe.

Hi all!

I have 8 invoice for you to review and put on court. Below is a summary table to get a quick glance at the details:

Project #	Project Name	Consultant	Invoice Total	Percent Spent So Far	Design schedule Changes
23301	Adams Flat	Trilogy	\$ 120,301.50	17%	None
23404	Neuman Rd	RG Miller - DCCM	\$ 27,628.30	5%	None
23406	Clay Rd	BBI - DCCM	\$ 130,283.48	9%	None
23204_23205	Joseph Rd	BGE	\$ 73,234.00	7%	None
23201	Intersections	BGE	\$ 79,043.70	20%	None
23206	Mathis Rd	HR Green	\$ 18,444.00	2%	None
23302	Penick Rd	BBI - DCCM	\$ 94,216.56	9%	None
23407	Pitts Rd	SPI	\$ 43,711.60	4%	None

Thank you!

Waller County Check Request/Reimbursement Form

Employee submitting request:

Julie Adams

Department:

Road and Bridge Department

Total Amount Due:

\$43,711.60

Please make check payable to:

Name: Schaumburg & Polk, Inc.

Address: 8865 College Street, Suite 100

Beaumont, TX 77707

Please mail check to:

Name: Schaumburg & Polk, Inc.

Address: 8865 College Street, Suite 100

Beaumont, TX 77707

Purpose of check: Invoice # 304200.00 - 2

Professional Services from April 28, 2025 to June 1, 2025

Pitts Road

Charge to GL line:

Mobility Bond



Signature of Person Submitting Request

6-30-25

Date



Signature of Official/Department Head Submitting Request

6-30-25

Date

Invoice



June 2, 2025

Invoice No:

0000304200.00 - 2

WALLER COUNTY
J. ROSS MCCALL, P.E.
775 BUS 290 EAST
HEMPSTEAD 77445

Project 0000304200.00 PITTS ROAD
PROFESSIONAL ENGINEERING SERVICES
R.MCCALL@WALLERCOUNTY.US

Professional Services from April 28, 2025 to June 1, 2025

Fee

Phase	Contract Fee	Percent Complete	Billed To Date	Current Billing
GENERAL	260,499.20	5.00	13,024.96	5,209.98
PRELIM DESIGN	206,870.00	1.00	2,068.70	2,068.70
ENVIRONMENTAL	18,590.00	0.00	0.00	0.00
GEOTECHNICAL	70,880.94	0.00	0.00	0.00
STRUCTURAL	63,067.00	0.00	0.00	0.00
SUE	93,050.00	0.00	0.00	0.00
SURVEY	85,730.00	42.4973	36,432.92	36,432.92
TRAFFIC	81,873.84	0.00	0.00	0.00
FINAL DESIGN	219,420.00	0.00	0.00	0.00
BID/CONSTRUCTION	150,000.00	0.00	0.00	0.00
Total Fee	1,249,980.98		51,526.58	43,711.60
		Previous Fee Billing	7,814.98	
	Total Fee			43,711.60
Billing Limits	Current	Prior	To-Date	
Fees	43,711.60	7,814.98	51,526.58	
Limit			1,099,980.98	
Remaining			1,048,454.40	
		Total this Invoice		\$43,711.60

Outstanding Invoices

Number	Date	Balance
1	4/28/2025	7,814.98
Total		7,814.98

Total Now Due \$51,526.58

Billings to Date

	Current	Prior	Total
Fee	43,711.60	7,814.98	51,526.58
Totals	43,711.60	7,814.98	51,526.58

Waller County
23407 Pitts Rd
Progress Report

Work Period: April 28,2025 to June 1, 2025

Previous Month:

General:

- SPI attended Progress Meeting with LJA.
- SPI coordinated with B2Z and LJA regarding boring hole locations.
- SPI coordinated with PDE regarding utility list and sent list to LJA.
- SPI coordinated with TNP on Survey Control.
- SPI coordinated with LJA regarding transition options at the tie-ins.
- SPI coordinated with ARKK regarding median widths and City of Katy segments.

Prelim Design:

- SPI started preparing PER.
- SPI created title block for the project. SPI coordinated with LJA regarding the County's logo.

Survey:

- TNP continued working on topographic survey/existing right-of-way file.

Next Month:

Preliminary Engineering:

- SPI to start looking at typical section options.
- SPI to attend Progress Meeting with LJA.
- TNP to submit topographic survey (field and office).
- TEDSI to submit Signal Warrant Analysis.
- PDE to submit deliverable.

Issues:

None at this time.

Schedule:

PER Submittal: 8/29/2025 (draft)
70% Submittal: 2/2/2026
95% Submittal: 5/4/2026
100% Submittal: 7/23/2026

Julie Adams

From: Luke Fortkamp
Sent: Friday, June 27, 2025 1:20 PM
To: Julie Adams
Cc: Ross McCall
Subject: FW: 2023 Mobility Bond Invoice - Various Projects
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Sent: Thursday, June 26, 2025 1:38 PM
To: Ross McCall <r.mccall@wallercounty.us>; Luke Fortkamp <l.fortkamp@wallercounty.us>
Cc: Julie Adams <j.adams@wallercounty.us>; John Tyler <jtyler@lja.com>
Subject: 2023 Mobility Bond Invoice - Various Projects

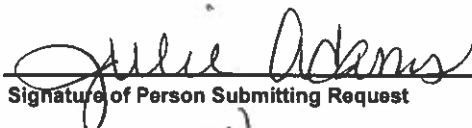
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23406	Clay Rd	BBI - DCCM	\$ 130,283.48	9%	None
23204_23205	Joseph Rd	BGE	\$ 73,234.00	7%	None
23201	Intersections	BGE	\$ 79,043.70	20%	None
23206	Mathis Rd	HR Green	\$ 18,444.00	2%	None
23302	Penick Rd	BBI - DCCM	\$ 94,216.56	9%	None
23407	Pitts Rd	SPI	\$ 43,711.60	4%	None

Thank you!

Waller County Check Request/Reimbursement Form**Employee submitting request:**Julie Adams**Department:**Road and Bridge Department**Total Amount Due:**\$120,301.50**Please make check payable to:****Name:** Trilogy Engineering Services LLC**Address:** 238 Westcott StreetHouston, TX 77007**Please mail check to:****Name:** Trilogy Engineering Services LLC**Address:** 238 Westcott StreetHouston, TX 77007**Purpose of check:** Invoice # 25-001.001 \$120,301.50 (Project # 25-001)Engineering Services for Waller County Precinct 3 Adams Flat Road ReconstructionServices from April 02, 2025 through May 31, 2025**Charge to GL line:**Mobility Bond
Signature of Person Submitting Request7-1-25
Date
Signature of Official/Department Head Submitting Request7-7-25
Date

**INVOICE #1**

WALLER COUNTY PRECINCT 3 ADAM'S FLAT ROAD RECONSTRUCTION 23301
 WALLER COUNTY ROAD BOND
 12620 FM 1887
 HEMPSTAED, TX 77445

June 9, 2025

ATTN: JOHN TYLER, P.E. AND MICHAEL KECK, P.E.
 LJA ENGINEERING

CC: KATLYN DEZARN, P.E.
 LJA ENGINEERING

PROJECT NO.: 025-001
 INVOICE NO.: 025-001 001

RE: WALLER COUNTY PRECINCT 3

FOR PRELIMINARY ENGINEERING SERVICES FOR WALLER PRECINCT 3 ADAMS FLAT ROAD RECONSTRUCTION - DATED APRIL 02, 2025
 SERVICES FROM APRIL 02, 2025 THROUGH MAY 31, 2025

Phase	Contract Fee	% Complete	Billed to Date	Current Billing	Fee Remaining
Preliminary Engineering	\$164,380.00	14.22%	\$23,370.00	\$23,370.00	\$141,010.00
Survey	\$99,956.75	85.00%	\$84,961.65	\$84,961.65	\$14,995.10
SUE	\$78,965.00	9.00%	\$7,106.85	\$7,106.85	\$71,858.15
Geotechnical	\$41,221.50	0.00%	\$0.00		\$41,221.50
Environemtnal	\$16,915.00	28.75%	\$4,863.00	\$4,863.00	\$12,052.00
Structural	\$51,247.00	0.00%	\$0.00		\$51,247.00
Final Design	\$218,184.00	0.00%	\$0.00		\$218,184.00
Direct Cost	\$4,687.00	0.00%	\$0.00		\$4,687.00
Constrution Phase	\$52,828.00	0.00%	\$0.00		\$52,828.00
Total	\$728,384.25	16.52%	\$120,301.50	\$120,301.50	\$608,082.75

TOTAL DUE THIS INVOICE FOR TRILOGY:

\$ 120,301.50

Expected PER Submittal 8/8/2025

Expected Interim Design Submittal 10/10/2025

Expected Final Design Submittal 11/21/2025

SUBMITTED BY

6/9/2025
 DATE



Waller County 2023 Mobility Bond

23301 Adams Flat Road

June Progress Meeting - Trilogy

Design Progress

Summary of work completed since last meeting:

SURVEY:

- Task 1: Right Of-Way Survey - at 80% Complete.
 - Obtain Abstracting Information for Subdivision, Right-of-Way Deeds at 80% Complete.
 - Sketch Recording Documents (Deeds, Subdivision Plats, Etc.) at 80% Complete.
 - Determine/Establish Boundary/Right-of-Way Lines- at 80% Complete.
- Task 2: Design Survey- at 80% Complete.
 - Prepare Survey Control Map at 80% Complete.
 - Created Texas 811 Tickets for Marking Underground Utilities at 100% Complete.
 - Prepared CAD Drawings (AutoCAD .dwg Format) for Topographic Survey at 80% Complete.
- Task 3: Field Work for Controls, Right-of-Way Survey and Design Survey- at 90% Complete.
 - Establish Horizontal and Vertical Control at 100% Complete.
 - Search and Locate Property/Right-of-Way Corners to Establish the Existing Boundary for Right-of-Way at 80% Complete.
 - Perform TOPO Design Survey at 95% Complete.

SUE:

- SUE Quality Level B (QLB) field work has been completed.
- Initial contact and request for records to Utility Owners completed.

ENVIRONMENTAL:

- Project management, supervision, and registration
- Preparation of draft reports
- Database/historical review
- Task 3 report delivered

Current activities

- Data analysis has begun
- Field survey is in progress
- Geotechnical investigations are scheduled, and coordination is ongoing
- SUE (Subsurface Utility Engineering) and Environmental desktop reviews have been initiated
- Environmental: Desktop Environmental Review & WOTUS Desktop Assessment in progress

- Next steps
 - Initiate drainage analysis
 - Begin drafting the Preliminary Engineering Report (PER)
 - Preparation of draft reports (tasks 1 and 2)
 - KCI to prepare existing utility layout upon receipt of surveyed locations of QLB designation and utility appurtenances.
 - KCI to coordinate with Client regarding proposed Quality Level A (QLA) Test Hole locations.

Project Schedule Update

- Current design phase: **Study Phase**
- Upcoming milestones: **Preliminary Engineering Report**
- Adjustments to schedule (if any): **None at this time**

Action Items Review

- Outstanding items from previous meetings: **None at this time**
- Status updates

Right-of-Way / Utility Coordination

- ROW coordination: **TBD**
- Utility conflicts and resolutions: **Not Started**

Environmental / Permitting Updates

- Any required permits or clearances: **No permits required at this stage**
- Status and expected timelines: **Timeline for any future permitting will be established during the PER phase**

Coordination with County or Other Agencies

- Updates on communication or decisions from TxDOT, cities, etc.: **Communication with TxDOT has not yet started**

Open Discussion

- Questions, requests for guidance, or clarifications

Julie Adams

From: Luke Fortkamp
Sent: Friday, June 27, 2025 1:20 PM
To: Julie Adams
Cc: Ross McCall
Subject: FW: 2023 Mobility Bond Invoice - Various Projects
Attachments: 20250618 - Invoice 99625-2 - RGM - Neuman Road - 23404.pdf; 20250616-Invoice # 73052-03-BBIClay Rd23406.pdf; 20250617-Invoice#24122-1-BGE-Joseph Rd-23204_23205.pdf; 20250617-Invoice#24121-1-BGE-Various Intersections within Precinct 2-23201.pdf; 20250618-Invoice1-HR Green - Mathis Road Recon-23206.pdf; 20250616-Invoice#73053-03-BBIPenick RD23302.pdf; 20250610-Invoice#0001-TrilogyEng-Adams_Flat_Reconstruction-23301.pdf; 20250623-Invoice#304200.00-2-SPI-Pitts Rd-23407.pdf

These are good to go.

Thanks,
 -Luke

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Thursday, June 26, 2025 1:38 PM
To: Ross McCall <r.mccall@wallercounty.us>; Luke Fortkamp <l.fortkamp@wallercounty.us>
Cc: Julie Adams <j.adams@wallercounty.us>; John Tyler <jtyler@lja.com>
Subject: 2023 Mobility Bond Invoice - Various Projects

CAUTION: This email originated from outside of the County. Do not click links or open attachments unless you recognize the sender and know that the content is safe.

Hi all!

I have 8 invoice for you to review and put on court. Below is a summary table to get a quick glance at the details:

Project #	Project Name	Consultant	Invoice Total	Percent Spent So Far	Design schedule Changes
23301	Adams Flat	Trilogy	\$ 120,301.50	17%	None
23404	Neuman Rd	RG Miller - DCCM	\$ 27,628.30	5%	None
23406	Clay Rd	BBI - DCCM	\$ 130,283.48	9%	None
23204_23205	Joseph Rd	BGE	\$ 73,234.00	7%	None
23201	Intersections	BGE	\$ 79,043.70	20%	None
23206	Mathis Rd	HR Green	\$ 18,444.00	2%	None
23302	Penick Rd	BBI - DCCM	\$ 94,216.56	9%	None
23407	Pitts Rd	SPI	\$ 43,711.60	4%	None

Thank you!

Waller County Check Request/Reimbursement Form

Employee submitting request:

Julie Adams

Department:

Road and Bridge Department

Total Amount Due:

\$49,032.10

Please make check payable to:

Name: Volkert, Inc.

Address: 5775 N. Sam Houston Pkwy Suite 140

Houston, TX 77086

Please mail check to:

Name: Volkert, Inc.

Address: 5775 N. Sam Houston Pkwy Suite 140

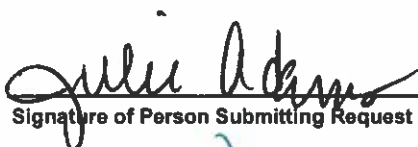
Houston, TX 77086

Purpose of check: Invoice # 105009-1 Robichaux Road Precinct 1

Professional Services rendered April 19, 2025 through May 23, 2025

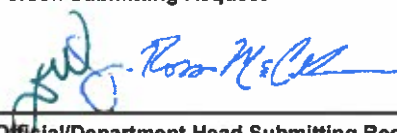
Charge to GL line:

Mobility Bond


Signature of Person Submitting Request

7-7-25

Date


Signature of Official/Department Head Submitting Request

7-9-25

Date



Volkert, Inc.
5775 N. Sam Houston Pkwy Suite 140
Houston, TX 77086
281.466.2813



June 17, 2025

Invoice No.: 00105009-1

Waller County Project #: 23104
Volkert Project Number 1203276.000

Robichaux Road Waller Co PCT 1
For professional services rendered April 19, 2025 - May 23, 2025.

Description	Contract Amount	% Complete	Billed to Date	Previously Billed	Current Amount
TASK 10000: DESIGN	\$215,977.25	3.5%	\$7,632.00	\$0.00	\$7,632.00
TASK 20000: CONSTRUCTION PHASE SVC	\$62,294.79	0.0%	\$0.00	\$0.00	\$0.00
TASK 30000: DRAINAGE	\$69,599.98	19%	\$13,248.95	\$0.00	\$13,248.95
TASK 40000: BRIDGE	\$40,015.00	0%	\$0.00	\$0.00	\$0.00
TASK 50000: ENVIRONMENTAL	\$16,802.43	0%	\$0.00	\$0.00	\$0.00
TASK 60000: GEOTECH	\$62,767.00	42.5%	\$26,696.00	\$0.00	\$26,696.00
TASK 70000: SURVEY	\$95,694.00	0%	\$0.00	\$0.00	\$0.00
TASK 80000: SUE	\$77,635.00	0%	\$0.00	\$0.00	\$0.00
TASK 90000: PROJECT MGMT & ADMIN	\$42,965.46	3%	\$1,455.15	\$0.00	\$1,455.15
	\$683,750.91		\$49,032.10	\$0.00	\$49,032.10

Total Amount Due This Invoice

\$49,032.10

Approver:

Date: 6.17.25

Total Work Authorization Billing Summary

Work Authorization	Previous Billed	Current Period	Billed to Date	Work Authorization Remaining
\$ 683,750.91	\$ -	\$ 49,032.10	\$ 49,032.10	\$ 634,718.81
<u>\$ 683,750.91</u>	<u>\$ -</u>	<u>\$ 49,032.10</u>	<u>\$ 49,032.10</u>	<u>\$ 634,718.81</u>

Please remit payment to:

ACH Instructions:

Regions Bank
Acct Title: Volkert, Inc
Acct No: 0019285477
Routing No: 062000019

Mailing Instructions:

Dept. #2042
Volkert, Inc.
PO Box 11407
Birmingham, AL 35246-2042



Volkert, Inc.
5775 N. Sam Houston Parkway W.
Suite 140
Houston, TX 77086
281.466.2813
Volkert.com

Progress Report No. 1

May 2025

PROJ: Robichaux Road Waller Co PCT 1

COUNTY: Waller

Waller County Project Manager:

J. Ross McCall, P.E.

Volkert Project Manager:

Beau Benson, P.E.

Professional Services from April 19, 2025 – May 23, 2025**Summary Description of Scope of Services**

The proposed improvements include the widening and reconstruction for 2.5 miles from 2 – 10' lanes to 2 – 11' lanes and a 1' shoulder of Asphalt on Robichaux Road from CR1458 to Garrett Road.

Project Financial Status

Overall % Spent-7.2%

Brief Schedule Update:

- Expected PER Submittal: 7/16/25
- Expected Interim Design Submittal: 90% 10/31/25
- Expected Final Design Submittal: 100% 12/12/25

Progress Report Discussion and Work Performed:

Activities leading to these deliverables for this progress report include:

- Geotech pavement coring
- Preliminary Drainage analysis and existing conditions investigations
- Preliminary Roadway design
- Overall Project review and scheduling
- GEC coordination and meetings
- Quality Assurance and Quality Check control guide
- ROE letters

Potential Issues:

- ROE letters:
 - Slow or no responses.
 - Only 1 person has signed and agreed.
 - Resending letters explaining the project and the minimal impact of the project to their land.

Anticipated work for the following month:

- Preliminary reports for PER review
- Continuing Preliminary design in all disciplines.

Julie Adams

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Wednesday, July 2, 2025 4:28 PM
To: Ross McCall; Luke Fortkamp
Cc: Julie Adams; John Tyler
Subject: 2023 Mobility Bond Invoice | 23104 Robichaux Road
Attachments: 20250617-Invoice #00105009-1-Volkert-Robichaux Rd-23104.pdf

CAUTION: This email originated from outside of the County. Do not click links or open attachments unless you recognize the sender and know that the content is safe.

Hello again!

We got another invoice for you guys! Here is a summary:

Project #: 23104
Project Name: Robichaux Road
Consultant: Volkert
Invoice Total: \$49,032.10
Percent spent so far: 7%
Design Schedule Changes: None

Thank you so much,
Katlyn Dezarn, PE | Project Engineer

Transportation

O: 713.953.5200 | D: 346.241.1740 | C: 951.520.3950
3600 W Sam Houston Pkwy S Ste 600, Houston, TX 77042

EMPLOYEE-OWNED. CLIENT FOCUSED.

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Volkert, Inc.
5775 N. Sam Houston Pkwy W. Suite 140
Houston, TX 77086
281.466.2813
www.volkert.com



June 17, 2025

Waller County Pct 1
Attention: J. Ross McCall, P.E.
775 Business US 290 East
Hempstead, Texas 77445

Project: Robichaux Road Waller Co PCT 1 #23104

Please see invoice #00105009-1 attached for your review. The service dates provided are from April 19, 2025 – May 23, 2025.

Invoice Total:

\$49,032.10

If you have any questions, please feel free to contact me.

A handwritten signature in black ink, appearing to read 'Crystal Serna'.

Crystal Serna
crystal.serna@volkert.com
281.466.2813

A handwritten signature in black ink, appearing to read 'Beau Benson'.

CC: Beau Benson
beau.benson@volkert.com
318.372.0012

Julie Adams

From: Luke Fortkamp
Sent: Tuesday, July 8, 2025 4:21 PM
To: Julie Adams
Subject: RE: 2023 Mobility Bond Invoice | 23102 Double Culvert Rd

Julie,

Please process this invoice.

Thanks,
 -Luke

From: Julie Adams <j.adams@wallercounty.us>
Sent: Tuesday, July 8, 2025 10:29 AM
To: Luke Fortkamp <l.fortkamp@wallercounty.us>
Subject: FW: 2023 Mobility Bond Invoice | 23102 Double Culvert Rd

Just following up on this...

From: Julie Adams
Sent: Monday, July 7, 2025 10:19 AM
To: Luke Fortkamp <l.fortkamp@wallercounty.us>
Subject: FW: 2023 Mobility Bond Invoice | 23102 Double Culvert Rd

Luke,

Is this invoice ready to be processed?

Thank you,

Julie Adams

Waller County Road and Bridge
 775 Bus Hwy 290 East
 Hempstead, Texas 77445
 979-826-7670



From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Tuesday, July 1, 2025 5:04 PM
To: Ross McCall <r.mccall@wallercounty.us>; Luke Fortkamp <l.fortkamp@wallercounty.us>
Cc: Julie Adams <j.adams@wallercounty.us>
Subject: 2023 Mobility Bond Invoice | 23102 Double Culvert Rd

Waller County Check Request/Reimbursement Form**Employee submitting request:** Julie Adams**Department:** Road and Bridge**Total Amount Due:** \$73,234.14**Please make check payable to:****Name:** BGE, Inc**Address:** 10777 Westheimer, Suite 400

Houston, TX 77042

Please mail check to:**Name:** BGE, Inc**Address:** 10777 Westheimer, Suite 400

Houston, TX 77042

Purpose of check: Invoice # 24122-1 \$73,234.14 (Project # 14280-00)

Services April 8, 2025 through May 23, 2025

Joseph Road

Charge to GL line: Mobility Bond
Signature of Person Submitting Request7-1-25
Date

7-7-25

Signature of Official/Department Head Submitting Request

Date



INVOICE

J. Ross McCall, PE
Waller County Road & Bridge
775 Business US 290 East
Hempstead, TX 77445

June 17, 2025
Project No: 00014280-00
Invoice No: 24122-1

Project 00014280-00 2023 Mobility Bond-Joseph Rd-23204_23205

Services current April 8, 2025 through May 23, 2025

Phase 0001 Roadway

Task 0001 General

Fee

Billing Phase	Fee Amount	% Comp To Date	Billed to Date	Current Billing	Fee Remaining
Roadway					
General	75,480.00	15.814	11,936.44	11,936.44	63,543.56
Preliminary Engineering	74,820.00	0.00	0.00	0.00	74,820.00
Final Design	471,290.00	0.00	0.00	0.00	471,290.00
Drainage					
Preliminary Engineering	7,020.00	0.00	0.00	0.00	7,020.00
Final Design	46,335.00	0.00	0.00	0.00	46,335.00
Traffic					
General	2,787.50	0.00	0.00	0.00	2,787.50
Preliminary Engineering	41,860.00	0.00	0.00	0.00	41,860.00
Final Design	55,470.00	0.00	0.00	0.00	55,470.00
Bridge					
Final Design	20,730.00	0.00	0.00	0.00	20,730.00
Consultants					
Environmental-Raba Kistner	16,860.50	0.00	0.00	0.00	16,860.50
Geotechnical-Terracon	51,670.00	0.00	0.00	0.00	51,670.00
ROW Survey Hegar Rd-Landtech	209,776.00	28.0444	58,830.50	58,830.50	150,945.50
SUE-Cobb Fendley	68,996.00	3.5759	2,467.20	2,467.20	66,528.80
Total Fee	1,143,095.00		73,234.14	73,234.14	1,069,860.86
Total Fee					73,234.14
Total this Task					\$73,234.14
Total this Phase					\$73,234.14

REMIT TO: BGE, Inc. • 10777 Westheimer • Suite 400 • Houston, Texas 77042
INVOICE PAYABLE UPON RECEIPT

Project	00014280-00	2023 Mobility Bond-Joseph Rd-23204_23205	Invoice	24122-1
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Phase	0006	Construction Phase Services-HNTE		
Billing Limits		Current	Prior	To-Date
Total Billings		0.00	0.00	0.00
Limit				55,775.00
Remaining				55,775.00
			Total this Phase	0.00
			Total this Invoice	\$73,234.14

Fee Recap

1,198,870.00	Basic Services
0.00	Reimbursables Expenses
0.00	Tax
1,198,870.00	Total Authorized Fee

Email invoice: jtyler@lja.com
cc: mkeck@lja.com; kdezam@lja.com
ACCT: PR / PDF File Name Convention

REMIT TO: BGE, Inc. • 10777 Westheimer • Suite 400 • Houston, Texas 77042
INVOICE PAYABLE UPON RECEIPT



Waller County 2023 Mobility Bond

23204/23205 Joseph Road from Field Store Road to Kickapoo Road

Progress Report for May Invoice

Billing Period

April 8, 2025 to May 23, 2025

Completed this Billing Period

- Completed contracts with subs
- Coordinated with subs
- Coordinated with Waller County
- Attended status meetings
- Took site visit
- Survey set control and completed field topo within County ROW.
- SUE conducted field exploration for utilities.
- To date, 86 ROE letters have been sent out to property owners bordering the intersection locations:
 - 12 letters allowing entry (YES)
 - 12 letter not allowing entry (NO)

To be Completed next Billing Period

- Geotechnical field work
- Send out 2nd round for ROE to non-response property owner.
- Continue SUE work
- Received survey CADD file
- Obtain additional Survey (private property)
- Submit preliminary Environmental Report

Outstanding Issues

- TIA for proposed developments within project limits.

PER Report Submittal: 11/18/2025

Final Design Submittal: 12/17/2026

Julie Adams

From: Luke Fortkamp
Sent: Friday, June 27, 2025 1:20 PM
To: Julie Adams
Cc: Ross McCall
Subject: FW: 2023 Mobility Bond Invoice - Various Projects
Attachments: 20250618 - Invoice 99625-2 - RGM - Neuman Road - 23404.pdf; 20250616-Invoice # 73052-03-BBIClay Rd23406.pdf; 20250617-Invoice#24122-1-BGE-Joseph Rd-23204_23205.pdf; 20250617-Invoice#24121-1-BGE-Various Intersections within Precinct 2-23201.pdf; 20250618-Invoice1-HR Green - Mathis Road Recon-23206.pdf; 20250616-Invoice#73053-03-BBIPenick RD23302.pdf; 20250610-Invoice#0001-TrilogyEng-Adams_Flat_Reconstruction-23301.pdf; 20250623-Invoice#304200.00-2-SPI-Pitts Rd-23407.pdf

These are good to go.

Thanks,
 -Luke

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Thursday, June 26, 2025 1:38 PM
To: Ross McCall <r.mccall@wallercounty.us>; Luke Fortkamp <l.fortkamp@wallercounty.us>
Cc: Julie Adams <j.adams@wallercounty.us>; John Tyler <jtyler@lja.com>
Subject: 2023 Mobility Bond Invoice - Various Projects

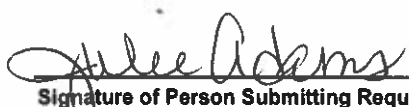
CAUTION: This email originated from outside of the County. Do not click links or open attachments unless you recognize the sender and know that the content is safe.

Hi all!

I have 8 invoice for you to review and put on court. Below is a summary table to get a quick glance at the details:

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23301	Adams Flat	Trilogy	\$ 120,301.50	17%	None
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23406	Clay Rd	BBI - DCCM	\$ 130,283.48	9%	None
23204_23205	Joseph Rd	BGE	\$ 73,234.00	7%	None
23201	Intersections	BGE	\$ 79,043.70	20%	None
23206	Mathis Rd	HR Green	\$ 18,444.00	2%	None
23302	Penick Rd	BBI - DCCM	\$ 94,216.56	9%	None
23407	Pitts Rd	SPI	\$ 43,711.60	4%	None

Thank you!

Waller County Check Request/Reimbursement Form**Employee submitting request:**Julie Adams**Department:**Road and Bridge**Total Amount Due:**\$79,043.70**Please make check payable to:****Name:**BGE, Inc**Address:**10777 Westheimer, Suite 400Houston, TX 77042**Please mail check to:****Name:**BGE, Inc**Address:**10777 Westheimer, Suite 400Houston, TX 77042**Purpose of check:**Invoice # 24121-1 \$79,043.70 (Project # 14279-00)Services March 27, 2025 through May 23, 2025Various Intersections with Precinct 2-23201**Charge to GL line:**Mobility Bond
Signature of Person Submitting Request7-1-25
Date
Signature of Official/Department Head Submitting Request7-7-25
Date



INVOICE

J. Ross McCall, PE
Waller County Road & Bridge
775 Business US 290 East
Hempstead, TX 77445

June 17, 2025
Project No: 00014279-00
Invoice No: 24121-1

Project 00014279-00 2023 Mobility Bond-Variou Intersections within Precinct 2-23201

Services current March 27, 2025 through May 23, 2025

Phase 0001 Roadway

Task 0001 General

Fee

Billing Phase	Fee Amount	% Comp To Date	Billed to Date	Current Billing	Fee Remaining
Roadway					
General	36,400.00	45.00	16,380.00	16,380.00	20,020.00
Preliminary Engineering	32,020.00	30.00	9,606.00	9,606.00	22,414.00
Final Design	109,605.00	0.00	0.00	0.00	109,605.00
Traffic					
General	46,315.00	0.00	0.00	0.00	46,315.00
Final Design	19,350.00	0.00	0.00	0.00	19,350.00
Consultants					
Environmental-Raba Kistner	17,740.50	0.00	0.00	0.00	17,740.50
Geotechnical Investigation	11,357.00	0.00	0.00	0.00	11,357.00
Hegar Rd-Raba					
ROW Survey-Landtech	84,029.00	50.00	42,014.50	42,014.50	42,014.50
SUE-Cobb Fendley	38,960.00	28.345	11,043.20	11,043.20	27,916.80
Total Fee	395,776.50		79,043.70	79,043.70	316,732.80
		Total Fee			79,043.70
			Total this Task		\$79,043.70
			Total this Phase		\$79,043.70

Phase 0004 Construction Phase Services-HNTE

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Limit			30,260.00
Remaining			30,260.00
		Total this Phase	0.00
		Total this Invoice	\$79,043.70

REMIT TO: BGE, Inc. • 10777 Westheimer • Suite 400 • Houston, Texas 77042
INVOICE PAYABLE UPON RECEIPT

Project	00014279-00	2023 Mobility Bond -Various Intersection	Invoice	24121-1
---------	-------------	--	---------	---------

Fee Recap

426,036.50	Basic Services
0.00	Reimbursables Expenses
0.00	Tax
426,036.50	Total Authorized Fee

Email invoice: jtyler@lja.com
cc: mkeck@lja.com, kdezarn@lja.com
ACCT: PR / PDF File Name Convention

REMIT TO: BGE, Inc. • 10777 Westheimer • Suite 400 • Houston, Texas 77042
INVOICE PAYABLE UPON RECEIPT



Waller County 2023 Mobility Bond
23201 – Various Intersections within Precinct 2
Progress Report for May Invoice

Billing Period

March 27, 2025 to May 23, 2025

Completed this Billing Period

- Completed contracts with subs
- Coordinated with subs
- Coordinated with Waller County
- Attended status meetings
- Took site visit
- Survey set control and completed field topo within County ROW.
- Survey provided preliminary DGN files
- SUE conducted field exploration for utilities.
- SUE provided preliminary SUE files
- Preliminary exhibits created to discuss options for the for Kyle @ Bowler intersection
 - Autoturn exhibit to gauge pipe culvert length/extension and row acquisition
 - Vehicles models: B-40 and WB-50 per Waller Co. design guide
 - Large scale TCP exhibit to show reroute options during pipe culvert extension/rehab
- To date, 14 ROE letters have been sent out to property owners bordering the intersection locations:
 - 6 letters allowing entry (YES)
 - 1 letter not allowing entry (NO)

To be Completed next Billing Period

- Geotechnical field work
- Send out 2nd round for ROE to non-response property owner.
- Provide exhibit for Bowler @ Kyle for intersection improvement including culvert work and TCP approach.
- Continue SUE work for Bowler @ Kyle
- Obtain additional Survey (private property) for Bowler @ Kyle
- Submit preliminary Environmental Report

Outstanding Issues

- Guidance on Stonebridge @ Riley

PER Report Submittal: n/a

Final Design Submittal: 11/11/2025

Julie Adams

From: Luke Fortkamp
Sent: Friday, June 27, 2025 1:20 PM
To: Julie Adams
Cc: Ross McCall
Subject: FW: 2023 Mobility Bond Invoice - Various Projects
Attachments: 20250618 - Invoice 99625-2 - RGM - Neuman Road - 23404.pdf; 20250616-Invoice # 73052-03-BBIClay Rd23406.pdf; 20250617-Invoice#24122-1-BGE-Joseph Rd-23204_23205.pdf; 20250617-Invoice#24121-1-BGE-Various Intersections within Precinct 2-23201.pdf; 20250618-Invoice1-HR Green - Mathis Road Recon-23206.pdf; 20250616-Invoice#73053-03-BBIPenick RD23302.pdf; 20250610-Invoice#0001-TrilogyEng-Adams_Flat_Reconstruction-23301.pdf; 20250623-Invoice#304200.00-2-SPI-Pitts Rd-23407.pdf

These are good to go.

Thanks,
 -Luke

From: Katlyn Dezarn <kdezarn@lja.com>
Sent: Thursday, June 26, 2025 1:38 PM
To: Ross McCall <r.mccall@wallercounty.us>; Luke Fortkamp <l.fortkamp@wallercounty.us>
Cc: Julie Adams <j.adams@wallercounty.us>; John Tyler <jtyler@lja.com>
Subject: 2023 Mobility Bond Invoice - Various Projects

CAUTION: This email originated from outside of the County. Do not click links or open attachments unless you recognize the sender and know that the content is safe.

Hi all!

I have 8 invoice for you to review and put on court. Below is a summary table to get a quick glance at the details:

Project #	Project Name	Consultant	Invoice Total	Percent Spent So Far	Design schedule Changes
23301	Adams Flat	Trilogy	\$ 120,301.50	17%	None
23404	Neuman Rd	RG Miller - DCCM	\$ 27,628.30	5%	None
23406	Clay Rd	BBI - DCCM	\$ 130,283.48	9%	None
23204_23205	Joseph Rd	BGE	\$ 73,234.00	7%	None
23201	Intersections	BGE	\$ 79,043.70	20%	None
23206	Mathis Rd	HR Green	\$ 18,444.00	2%	None
23302	Penick Rd	BBI - DCCM	\$ 94,216.56	9%	None
23407	Pitts Rd	SPI	\$ 43,711.60	4%	None

Thank you!

Waller County Check Request/Reimbursement Form**Employee submitting request:**

Julie Adams

Department:

Road and Bridge

Total Amount Due:

\$94,216.56

Please make check payable to:**Name:** Binkley & Barfield, Inc.**Address:** 1710 Seamist Drive

Houston, TX 77008

Please mail check to:**Name:** Binkley & Barfield, Inc.**Address:** 1710 Seamist Drive

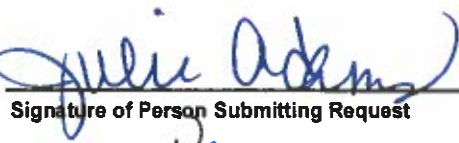
Houston, TX 77008

Purpose of check: Invoice # 73053-03 Penick Rd

Professional Services from May 01, 2025 to May 31, 2025.

Charge to GL line:

Mobility Bond



Signature of Person Submitting Request

6-30-25

Date



Signature of Official/Department Head Submitting Request

6-30-25

Date

BinkleyBarfield



INVOICE

REMIT TO: Binkley & Barfield, Inc.
1710 Seamist Drive
Houston, TX 77008

Waller County
J. Ross McCall
Waller County
775 Bus 290 East
Hempstead, TX

June 16, 2025

Project No: 0000069974.0000

Invoice No: 73053-03

Project Manager: Kevin Mineo
Deputy Project Manager: Ryan Hinson
Waller Co. Project No.: 23302

Total Contract Value: 1,532,634.00

Project 0000069974.0000 Waller County - Penick Rd
Waller Co Project No.: 23302

Professional Services from May 01, 2025 to May 31, 2025

Phase 0000 General
Task 1000 Roadway
Fee

Billing Phase	Fee	Percent Complete	Earned	Previously Invoiced	Amount This Invoice
General	49,821.00	20.00	9,964.20	5,978.52	3,985.68
Preliminary Engineering	223,460.00	44.7894	100,086.38	43,728.50	56,357.88
Final Design	765,438.00	0.00	0.00	0.00	0.00
SUE	69,992.00	0.00	0.00	0.00	0.00
Environmental	29,455.00	33.2575	9,796.00	0.00	9,796.00
Geotechnical	40,297.00	59.7489	24,077.00	0.00	24,077.00
Survey	208,434.00	0.00	0.00	0.00	0.00
Total Fee	1,386,897.00		143,923.58	49,707.02	94,216.56
Total Fee					94,216.56
Total this Task:					\$94,216.56
Total this Phase:					\$94,216.56

Phase 0700 Construction Phase Services
Task 1000 Roadway CPS

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Limit			67,531.00
Remaining			67,531.00
Total this Task:			

Task SUB1 Woolpert CPS

Project	0000069974.0000	Waller County -Penick Rd	Invoice	73053
---------	-----------------	--------------------------	---------	-------

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Limit			34,100.00
Remaining			34,100.00

Total this Task:

Total this Phase:

Phase	0901	SUB SUE		
Task	SUB1	KCI SUB SUE		
Billing Limits		Current	Prior	To-Date
Total Billings		0.00	0.00	0.00
Limit				69,992.00
Remaining				69,992.00

Total this Task:

Task	SUB2	KCI SUB -Optional Additional Serv. UC		
Billing Limits		Current	Prior	To-Date
Total Billings		0.00	0.00	0.00
Limit				30,906.00
Remaining				30,906.00

Total this Task:

Total this Phase:

Phase	1400	Survey		
Task	SUB2	Woolpert Surveying - Optional Additional Services UC		
Billing Limits		Current	Prior	To-Date
Total Billings		0.00	0.00	0.00
Limit				13,200.00
Remaining				13,200.00

Total this Task:

Total this Phase:

TOTAL DUE THIS INVOICE:	\$94,216.56
--------------------------------	--------------------

Outstanding Invoices

Number	Date	Balance
71475	4.4.2025	4,738.40
72402	5.9.2025	44,968.62
Total		49,707.02

Total Now Due	\$143,923.58
----------------------	---------------------

Monthly Progress Report May 2025

Project: Waller County - Penick Rd
Project No.: 0000069974.0000
Waller County Project No.: 23302

I. Work Completed to Date

Task 1: Geotech Borings completed

- Bore Log sheets in development
- Lab Testing and Report in development

Task 2: Survey in progress, completion anticipated in June

Task 3: SUE work in progress, in coordination with Survey

Task 4: ENV Draft CR & ESA Reports received on 5/8 and 5/30 respectively.

- T&E and WOTUS Reports anticipated in June.

Task 5: Preliminary Design

- Roadway Prelim Design / TCP Roll Plots and PER in progress.
- TCP workshop on 5/27. Selection of hybrid concept for further development.

A: Project Management

- Design Team Coordination

B: Monthly Meeting

- Monthly meeting / TCP workshop with Waller County (5/27)
- Bi-weekly progress meetings with Design Team (5/13 and 5/27)

II. Work Planned for Next Period (June 2025)

Task 1: Develop selected TCP concept as roll plot for PER in July.

Task 2: Preparation of PER materials and preliminary design roll plot for PER in July.

Task 3: Completion of Survey deliverables anticipated begin to mid-June. Due date June 18th.

Task 4: Continuing development of SUE, ENV and Geotech reports and data.

Milestone Submittals	Expected Due Date
Prelim. Design Submittal (PER and Schematic)	7/16/2025
70% Design Submittal	12/3/2025
100% Design Submittal	3/25/2026



Ryan Hinson
Deputy Project Manager

Date: June 07, 2025



INVOICE

Houston, TX
713-690-8989

Project Mgr: Kirsten Smith

Project: Waller County Precinct 3 Penick Road
Penick Road
Waller, TX 77484

To: Binkley & Barfield
Attn: Accounts Payable
1701 Southwest Parkway
Suite 111
College Station, TX 77840

REMIT TO:

Invoice Number: TN94308

Terracon Consultants, Inc.
PO Box 959673
St Louis, MO 63195-9673

Federal E.I.N.: 42-1249917

Progress Invoice No. 1

Environmental Services

BBI Project No. 0000069974.0000
Waller County Project No. 23302
Work Authorization # 01

Project Number:	92247D98
Invoice Date:	5/30/2025
Contract Amount:	\$22,175.00
Billed to Date:	\$7,612.00
Remaining Balance:	\$14,563.00
For Period:	4/20/2025 to 5/17/2025

Description	Total
TASK: Task 2 - Waters of the United States (WOTUS) Delineation	
Initial 40% completion of \$13,810.00 Lump Sum fee. (Note: 40% completion has been billed to date.)	\$5,524.00
Task Total	\$5,524.00
TASK: Task 4 - Cultural Resources Desktop Assessment	
Initial 80% completion of \$2,610.00 Lump Sum fee. (Note: 80% completion has been billed to date.)	\$2,088.00
Task Total	\$2,088.00
Invoice Total	\$7,612.00

I certify this invoice to be true and correct.

Prasad Rajulu, P.E.
Principal, Corrective Action Services

TERMS: DUE UPON PRESENTATION OF INVOICE



INVOICE

Houston, TX
713-690-8989

Project Mgr: Jessica Kemp

Project: Waller County Precinct 3 Penick Road
Penick Road
Waller, TX 77484

To: Binkley & Barfield
Attn: Accounts Payable
1701 Southwest Parkway
Suite 111
College Station, TX 77840

REMIT TO:

Invoice Number: TN94312

Terracon Consultants, Inc.
PO Box 959673
St Louis, MO 63195-9673

Federal E.I.N.: 42-1249917

Project Number:	92247D98A
Invoice Date:	5/30/2025
Contract Amount:	\$7,280.00
Billed to Date:	\$2,184.00
Remaining Balance:	\$5,096.00
For Period:	4/20/2025 to 5/17/2025

Progress Invoice No. 1

Phase I Environmental Site Assessment

BBI Project No. 0000069974.0000
Waller County Project No. 23302
Work Authorization # 01

Description	Total
TASK: Phase I Environmental Site Assessment	
Initial 30% completion of \$7,280.00 Lump Sum fee. (Note: 30% completion has been billed to date.)	\$2,184.00
Task Total	\$2,184.00

INVOICE TOTAL	\$2,184.00
----------------------	-------------------

I certify this invoice to be true and correct.

Prasad Rajulu, P.E.
Principal, Corrective Action Services

TERMS: DUE UPON PRESENTATION OF INVOICE



GEOTECH ENGINEERING and TESTING

Geotechnical, Environmental, Construction Materials, and Forensic Engineering



Item 41.

ACCREDITED
CERTIFICATE #0075-01
#0075-02

PARTIAL INVOICE

Billing Period From 03/24/25 To 05/23/25

Please show invoice number on your remittance

TO: Binkley & Barfield, Inc.
1710 Seamist Drive
Houston, Texas 77008

INVOICE DATE: 05-23-2025

INVOICE NO: 36259

ATTENTION: Mr. Kevin A. Mineo, P.E., MBA

GET PROJECT NO: 24-1005E

PHONE #: (713)869-3433

PROJECT: Desktop Geologic Fault Study and
Geotechnical Study
Penick Road
Waller County, Texas

EMAIL: Kmineo@binkleybarfield.com

PROJECT ENGINEER: Max Salehi, M.S.M.E.

AUTHORIZATION: This study was authorized by Mr. Kevin A. Mineo, on March 24, 2025

BILLING STATUS

Authorized Total Project Budget: \$ 40,297.00

GET Project No	Invoice No.	Date	Authorized Project Budget	Amount for This Invoice	Percent of Authorized Project Budget to Date	Remaining Budget to Date
24-1005E		5/23/2025	\$ 40,297.00	\$ 24,077.00	59.74 %	\$ 16,220.00

AMOUNT DUE FOR THIS INVOICE: \$ 24,077.00

Please show GET invoice no. 36259 on your remittance.

Page 2 – Invoice No.: 36259

<u>SERVICE</u>	<u>UNIT FEE</u>	<u>UNIT MEASURE</u>	<u>QUANTITY</u>	<u>TOTAL</u>
Geotechnical Study (Total Project Budget: \$ 40,297.00) Includes: Field Exploration, Laboratory Testing and Traffic Control				
(59.74% of Total Project Budget)				\$ <u>24,077.00</u>
Total Due				\$ <u>24,077.00</u>

REMIT TO: DAE & ASSOCIATES, LTD.
 dba GEOTECH ENGINEERING AND TESTING
 17407 US Highway 59
 HOUSTON, TEXAS 77396
 (713) 699-4000

Conditions: Invoice is due on presentation.

Distribution: DAE, Accounting (hard copy), Job Binder

**Desktop Geologic Fault Study and Geotechnical Study
Penick Road, Waller County, Texas
Based on Harris County Fee Schedule**

P24-439

Consultant Proposal Breakdown

2 at

Based on Harris County Fee Schedule

P24-439

GEOTECH ENGINEERING AND TESTING

Plate 3

Julie Adams

From: Luke Fortkamp
Sent: Friday, June 27, 2025 1:20 PM
To: Julie Adams
Cc: Ross McCall
Subject: FW: 2023 Mobility Bond Invoice - Various Projects
Attachments: 20250618 - Invoice 99625-2 - RGM - Neuman Road - 23404.pdf; 20250616-Invoice # 73052-03-BBIClay Rd23406.pdf; 20250617-Invoice#24122-1-BGE-Joseph Rd-23204_23205.pdf; 20250617-Invoice#24121-1-BGE-Various Intersections within Precinct 2-23201.pdf; 20250618-Invoice1-HR Green - Mathis Road Recon-23206.pdf; 20250616-Invoice#73053-03-BBIPenick RD23302.pdf; 20250610-Invoice#0001-TrilogyEng-Adams_Flat_Reconstruction-23301.pdf; 20250623-Invoice#304200.00-2-SPI-Pitts Rd-23407.pdf

These are good to go.

Thanks,
 -Luke

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Sent: Thursday, June 26, 2025 1:38 PM
To: Ross McCall <r.mccall@wallercounty.us>; Luke Fortkamp <l.fortkamp@wallercounty.us>
Cc: Julie Adams <j.adams@wallercounty.us>; John Tyler <jtyler@lja.com>
Subject: 2023 Mobility Bond Invoice - Various Projects

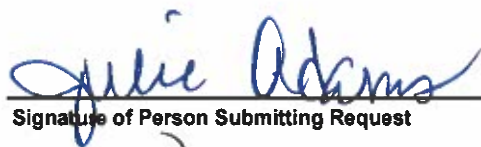
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Hi all!

I have 8 invoice for you to review and put on court. Below is a summary table to get a quick glance at the details:

Project #	Project Name	Consultant	Invoice Total	Percent Spent So Far	Design schedule Changes
23301	Adams Flat	Trilogy	\$ 120,301.50	17%	None
23404	Neuman Rd	RG Miller - DCCM	\$ 27,628.30	5%	None
23406	Clay Rd	BBI - DCCM	\$ 130,283.48	9%	None
23204_23205	Joseph Rd	BGE	\$ 73,234.00	7%	None
23201	Intersections	BGE	\$ 79,043.70	20%	None
23206	Mathis Rd	HR Green	\$ 18,444.00	2%	None
23302	Penick Rd	BBI - DCCM	\$ 94,216.56	9%	None
23407	Pitts Rd	SPI	\$ 43,711.60	4%	None

Thank you!

Waller County Check Request/Reimbursement Form**Employee submitting request:**Julie Adams**Department:**Road and Bridge**Total Amount Due:**\$130,283.48**Please make check payable to:****Name:** Binkley & Barfield, Inc.**Address:** 1710 Seamist DriveHouston, TX 77008**Please mail check to:****Name:** Binkley & Barfield, Inc.**Address:** 1710 Seamist DriveHouston, TX 77008**Purpose of check:** Invoice # 73052-03 Clay RdProfessional Services from May 01, 2025 to May 31, 2025.**Charge to GL line:**Mobility Bond

Signature of Person Submitting Request

6-30-25

Date



Signature of Official/Department Head Submitting Request

6-30-25

Date

BinkleyBarfield



INVOICE

REMIT TO: Binkley & Barfield, Inc.
1710 Seamist Drive
Houston, TX 77008

Waller Co.

Robert McBride
County Engineer
775 Bus 290 East
Hempstead, TX 77445

June 18, 2025

Project No: 0000069938.0000

Invoice No: 73052-03

Project Manager: Kevin Mineo

Deputy Project Manager: James Fields

Waller Co. Project No. :23406

Total Contract Value: 2,245,846.00

Project 0000069938.0000 Waller County - Clay Rd

Professional Services from May 01, 2025 to May 31, 2025

Phase	0000	Design
Task	1000	Project Management

Fee

Billing Phase	Fee	Percent Complete	Earned	Previously Invoiced	Amount This Invoice
Project Management	49,091.00	30.00	14,727.30	6,872.74	7,854.56
Drainage Data Collection	12,692.00	50.00	6,346.00	1,903.80	4,442.20
Prelim- Rdwy	261,818.00	40.00	104,727.20	39,272.70	65,454.50
Prelim-Drainage	109,324.00	14.00	15,305.36	3,826.34	11,479.02
Final Design-Rdwy	586,559.00	0.00	0.00	0.00	0.00
Final Design-Drainage	276,322.00	0.00	0.00	0.00	0.00
SUE	165,634.00	0.8248	1,366.20	0.00	1,366.20
GeoTechnical	77,278.00	0.00	0.00	0.00	0.00
Survey	152,645.00	38.4792	58,736.50	19,049.50	39,687.00
Structural	91,713.00	0.00	0.00	0.00	0.00
Traffic	18,858.00	0.00	0.00	0.00	0.00
Environmental	18,866.00	0.00	0.00	0.00	0.00
Total Fee	1,820,800.00		201,208.56	70,925.08	130,283.48

Total Fee

130,283.48

Total this Task: \$130,283.48

Total this Phase: \$130,283.48

Phase	0700	Construction Phase Services
Task	1000	Roadway CPS

Billing Limits

	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Limit			131,263.00
Remaining			131,263.00

Total this Task:

Project	0000069938.0000	Waller County - Clay Rd	Invoice	73052
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Task 2000 Drainage CPS

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Limit			13,828.00
Remaining			13,828.00

Total this Task:

Task SUB1 Weisser CPS

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Limit			17,655.00
Remaining			17,655.00

Total this Task:

Total this Phase:

Phase 0800 Optional Additional

Task 1000 Traffic SUB TDSI

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Limit			123,470.00
Remaining			123,470.00

Total this Task:

Task 1001 Survey SUB Weisser

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Limit			138,830.00
Remaining			138,830.00

Total this Task:

Total this Phase:

TOTAL DUE THIS INVOICE: \$130,283.48

Outstanding Invoices

Number	Date	Balance
71462	4.4.2025	17,676.22
72214	5.9.2025	53,248.86
Total		70,925.08

Total Now Due \$201,208.56

Monthly Progress Report May 2025

Project: Waller County – Clay Rd

Project No.: 0000069938

P.O. No.: 23406

I. Work Completed to Date

- Geotechnical borings completed
 - Lab testing and report in progress
- Survey field work completed
- SUE work in progress
 - NOPC letters have been sent
- Preliminary design
 - Continued work on roadway preliminary design & typical sections
 - Continued work on roll plot for roadway plan & profile
 - Continued work on roll plot for TCP
 - Continued work on drainage study & report
- Project Management
 - Design team coordination
- Project Meetings
 - Met with LJA on 5/15
 - Biweekly progress meetings with design team (5/1, 5/15, & 5/29)

II. Work Planned for Next Period

- Meet with BKDD & PMs for adjoining Waller County projects to determine best path forward for drainage design
- Continue to work on roadway design for PER submittal
- Continue to work on TCP roll plot for PER submittal
- Continue to work on drainage report
- Complete ROW mapping
- Continue to work on geotechnical report
- Continue preparation of PER report & exhibits

III. Milestone Submittals

Submittal	Expected Due Date
Preliminary Design Submittal	7/18/2025
70% Design Submittal	11/21/2025
95% Design Submittal	2/20/2026
100% Design Submittal	4/24/2026

James Fields

James Fields, P.E.
Project Manager – Transportation

Date: June 16, 2025

**INVOICE**

Binkley & Barfield, Inc.
1710 Seamist Dr.
Houston, TX 77008

May 7, 2025
Project No: 42473-02
Invoice No: 25041922
Contract No: RFQ 240807-22

ATTN: James Fields

RE: Waller County - Clay Rd

Professional Services through April 25, 2025

Description	Contract Amount	Percent Complete	Billed To Date	Previously Billed	Current Invoice
Layout, Conflict Matrix & Coordination	165,634.00	0.8248	1,366.20	0.00	1,366.20
Total Fee	165,634.00		1,366.20	0.00	1,366.20
Total					1,366.20
Total Due This Invoice					\$1,366.20

Billings to Date

	Current	Prior	Total
Fee	1,366.20	0.00	1,366.20
Totals	1,366.20	0.00	1,366.20

Interest of 10% per annum is added on past due invoices, unless otherwise contractually stated.

PROJECT MANAGER: Trisha Frederick



WEISSER Engineering & Surveying

PO Box 380 • Barker, TX 77413

(281) 579-7300 • weissereng.com
TBPE Reg. No. F-68 • TBPLS Reg. No. 10194324

Invoice

Invoice #: EI604-2

Invoice Date: 5/29/2025

Bill To

BINKLEY & BARFIELD
1710 SEAMIST DR
HOUSTON, TX 77008

Terms

Net 30

Description	Est Amt	Prev. Inv.	Prior %	Curr %	Total %	Amount
PROJECT NAME: WALLER COUNTY - CLAY RD PROJECT NO.: 0000069938 PROJECT DESCRIPTION: PROFESSIONAL SERVICES FROM:						
SURVEY CONTROL	27,880.00	11,152.00	40.00%	20.00%	60.00%	5,576.00
EXISTING RIGHT OF WAY MAPPING (CAT. 1 B, COND. 3)	45,790.00			40.00%	40.00%	18,316.00
TOPOGRAPHIC SURVEY (CAT. 6, COND. 1)	78,975.00	7,897.50	10.00%	20.00%	30.00%	15,795.00
CONTROL AND RIGHT-OF-WAY STAKING - ESTIMATED 3 TRIPS @ \$ 5,885.00	5,885.00			0.00%	0.00%	0.00

WEISSER ENG. CO.
ACH INSTRUCTIONS
PROSPERITY BANK
ROUTING NO. 113122655
ACCOUNT NO. 218335428

Subtotal

Sales Tax (0.0%)

Total

Payments/Credits

Balance Due

Please include the Invoice Number or a copy of this invoice with your payment.



WEISSER Engineering & Surveying

PO Box 380 • Barker, TX 77413

(281) 579-7300 • weissereng.com
TBPE Reg. No. F-68 • TBPLS Reg. No. 10194324

Invoice

Invoice #: EI604-2

Invoice Date: 5/29/2025

Bill To

BINKLEY & BARFIELD
1710 SEAMIST DR
HOUSTON, TX 77008

Terms

Net 30

Description	Est Amt	Prev. Inv.	Prior %	Curr %	Total %	Amount
PARCEL SURVEYS - ESTIMATED 45 PARCELS @ 2,955.00 PER PARCEL	2,955.00			0.00%	0.00%	0.00
SOIL BORING LOCATIONS	3,530.00			0.00%	0.00%	0.00
LEVEL "A" & "B" SUE - ESTIMATED 3 TRIPS @ \$ 3,730.00	3,730.00			0.00%	0.00%	0.00
AS PER OUR PROPOSAL DATED DECEMBER 24,2024						

WEISSER ENG. CO.
ACH INSTRUCTIONS
PROSPERITY BANK
ROUTING NO. 113122655
ACCOUNT NO. 218335428

Subtotal	\$39,687.00
Sales Tax (0.0%)	\$0.00
Total	\$39,687.00
Payments/Credits	\$0.00
Balance Due	\$39,687.00

Please include the Invoice Number or a copy of this invoice with your payment.

Julie Adams

From: Luke Fortkamp
Sent: Friday, June 27, 2025 1:20 PM
To: Julie Adams
Cc: Ross McCall
Subject: FW: 2023 Mobility Bond Invoice - Various Projects
Attachments: 20250618 - Invoice 99625-2 - RGM - Neuman Road - 23404.pdf; 20250616-Invoice # 73052-03-BBIClay Rd23406.pdf; 20250617-Invoice#24122-1-BGE-Joseph Rd-23204_23205.pdf; 20250617-Invoice#24121-1-BGE-Various Intersections within Precinct 2-23201.pdf; 20250618-Invoice1-HR Green - Mathis Road Recon-23206.pdf; 20250616-Invoice#73053-03-BBIPenick RD23302.pdf; 20250610-Invoice#0001-TrilogyEng-Adams_Flat_Reconstruction-23301.pdf; 20250623-Invoice#304200.00-2-SPI-Pitts Rd-23407.pdf

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Thanks,
-Luke

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Sent: Thursday, June 26, 2025 1:38 PM
To: Ross McCall <r.mccall@wallercounty.us>; Luke Fortkamp <l.fortkamp@wallercounty.us>
Cc: Julie Adams <j.adams@wallercounty.us>; John Tyler <jtyler@lja.com>
Subject: 2023 Mobility Bond Invoice - Various Projects

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I have 8 invoice for you to review and put on court. Below is a summary table to get a quick glance at the details:

Project #	Project Name	Consultant	Invoice Total	Percent Spent So Far	Design schedule Changes
23301	Adams Flat	Trilogy	\$ 120,301.50	17%	None
23404	Neuman Rd	RG Miller - DCCM	\$ 27,628.30	5%	None
23406	Clay Rd	BBI - DCCM	\$ 130,283.48	9%	None
23204_23205	Joseph Rd	BGE	\$ 73,234.00	7%	None
23201	Intersections	BGE	\$ 79,043.70	20%	None
23206	Mathis Rd	HR Green	\$ 18,444.00	2%	None
23302	Penick Rd	BBI - DCCM	\$ 94,216.56	9%	None
23407	Pitts Rd	SPI	\$ 43,711.60	4%	None

Thank you!

INVOICE

Item 43.

A. C. CAMPBELL
835 ROYAL LAKES BLVD
RICHMOND, TEXAS
77469

No.

INVOICE DATE

4-14-25

CUSTOMER'S
ORDER NO.

SOLD TO:

WALLER COUNTY

SHIP TO:

DANNY ROTHE

SALESPERSON

SHIPPED VIA

ON SITE

TERMS

NET 30

F.O.B.

HEMPSTEAD

QTY. ORDERED	QTY. SHIPPED	DESCRIPTION	UNIT	AMOUNT
1	1	UPRIGHT SCISSOR LIFT		\$4000.00
		MODEL # 63400-006		
		SERIAL # 7541		
		LOAD RANGE: 660 LBS		
		PLATFORM HEIGHT: 20 FEET		
		POWER: 24 VDC		
		TOTAL		\$4000.00



Commissioner's Court Date: 07-23-2025

It is ORDERED by this Court motion by Commissioner Jones, duly seconded by Commissioner Smith that the following Accounts Payable be and the same are hereby **RATIFIED** with warrants to be issued accordingly, with 4 members present voting in favor and 0 members present voting opposed.

Attest:

Debbie Hollan
Debbie Hollan, County Clerk

Date: July 23, 2025

Approved:

Alan Younts
Alan Younts, County Auditor

Commissioners' Court Approval:

John A. Amsler
John A. Amsler
Commissioner, Precinct 1

Walter E. Smith
Walter E. Smith
Commissioner, Precinct 2

Kendric D. Jones
Kendric D. Jones
Commissioner, Precinct 3

Absent
Justin Beckendorff
Commissioner, Precinct 4

Carbett "Trey" J. Duhon
Carbett "Trey" J. Duhon
County Judge



Waller County, TX

Packet: APPKT07087 - RATIFIED GLO # 24-065-016-E173

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
13221	LJA ENGINEERING, INC.	07/09/2025	Regular	0.00	119,040.00	1151870
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
202516617	Invoice	05/09/2025	246/24694/PROJECT#5121-2401/GLO # 2	0.00	75,300.00	
246-552-582806		Engineering		246/24694/PROJECT#5121	75,300.00	
202522575	Invoice	06/13/2025	246/24695/PROJECT#5121-2401/GLO# 24	0.00	43,740.00	
246-552-582806		Engineering		246/24695/PROJECT#5121	43,740.00	
21705	PAPE-DAWSON ENGINEERS	07/09/2025	Regular	0.00	2,970.00	1151871
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
25051928	Invoice	06/04/2025	246/24696/PROJECT#42241-01/GLO# 24-	0.00	2,970.00	
246-553-582806		Engineering		246/24696/PROJECT#4224	2,970.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	122,010.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	2	0.00	122,010.00

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	7/2025	122,010.00
			<u>122,010.00</u>



Commissioner's Court Date: 07/23/2025

It is ORDERED by this Court motion by Commissioner Jones, duly seconded by Commissioner Smith that the following Accounts Payable be and the same are hereby **APPROVED** with warrants to be issued accordingly, with 4 members present voting in favor and 0 members present voting opposed.

Attest:

Debbie Hollan
Debbie Hollan, County Clerk

Date: July 23, 2025

Approved:

Alan Younts
Alan Younts, County Auditor

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John A. Amsler
Commissioner, Precinct 1

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Kendric D. Jones
Commissioner, Precinct 3

Absent
Justin Beckendorff
Commissioner, Precinct 4

Carbett "Trey" J. Duhon
Carbett "Trey" J. Duhon
County Judge



Waller County, TX

Check Register

Packet: APPKT07106 - COMM CRT - 07/23/25

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
20630	5M LEGACY PROPERTIES LLC	07/23/2025	Regular	0.00	7,150.00	1151883
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
AUGUST 2025	Invoice	07/15/2025	125/25323/AUGUST 2025 RENT/DA/PO 4	0.00	3,575.00	
125-416-581900	Building Rental		125/25323/AUGUST 2025		3,575.00	
JULY 2025	Invoice	07/15/2025	125/25322/JULY 2025 RENT/DA/PO 4549	0.00	3,575.00	
125-416-581900	Building Rental		125/25322/JULY 2025 REN		3,575.00	
12592	AT & T	07/23/2025	Regular	0.00	4,818.64	1151884
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
062525	Invoice	06/25/2025	125/25016/ACCT #713 A73-0716 387 5/C	0.00	4,818.64	
125-411-542501	Telephone/Equip & Svc		125/25016/ACCT #713 A7		4,818.64	
16657	AT & T MOBILITY LLC	07/23/2025	Regular	0.00	207.63	1151885
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
287332941265X0	Invoice	06/25/2025	125/25017/ACCT #287332941265/CONST	0.00	207.63	
125-411-542505	County Cell Phone		125/25017/ACCT #287332		207.63	
16657	AT & T MOBILITY LLC	07/23/2025	Regular	0.00	2,026.80	1151886
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
287296579160X0	Invoice	06/25/2025	125/25018/ACCT #287296579160/COUN	0.00	2,026.80	
125-411-542505	County Cell Phone		125/25018/ACCT #287296		2,026.80	
20456	AGEINT SECURITY	07/23/2025	Regular	0.00	65.00	1151887
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
51095	Invoice	06/30/2025	125/24834/INV #51095/RECYCLE/PO 496	0.00	65.00	
125-527-568426	Office Security		125/24834/INV #51095/R		65.00	
22157	ALEMAN, FIDEL	07/23/2025	Regular	0.00	288.00	1151888
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
071625	Invoice	07/16/2025	125/25329/TX SCHOOL SAFETY CONF/06.	0.00	288.00	
125-516-563000	Training & Conference Ex		125/25329/TX SCHOOL SA		288.00	
12614	ALL TEX WELDING SUPPLY INC.	07/23/2025	Regular	0.00	1,540.68	1151889
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
AL 276974	Invoice	06/24/2025	110/24980/CUST #4140/R&B/PO 49523	0.00	1,361.23	
110-530-568455	Fleet Operations		110/24980/CUST #4140/R		1,361.23	
AL 277019	Invoice	06/24/2025	110/25192/CUST #4140/R&B/PO 49606	0.00	29.87	
110-530-568455	Fleet Operations		110/25192/CUST #4140/R		29.87	
AL 277359	Invoice	06/26/2025	110/25193/CUST #4140/R&B/PO 49600	0.00	55.69	
110-530-568455	Fleet Operations		110/25193/CUST #4140/R		55.69	
R 06250903	Invoice	06/30/2025	110/25136/CUST #4140/R&B/PO 49695	0.00	93.89	
110-530-581815	Equipment Rental		110/25136/CUST #4140/R		93.89	
20583	ALSCO, INC.	07/23/2025	Regular	0.00	328.33	1151890

Check Register

Packet: APPKT07106-COMM CRT - 07/23/25

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
IHOU820899	Invoice	07/01/2025	110/25185/CUST #0095629/R&B/PO 496	0.00	328.33	
110-530-547522		Health, Safety & Hazard		110/25185/CUST #009562	328.33	
20334	AMAZON CAPITAL SERVICES	07/23/2025	Regular	0.00	298.99	1151891
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1HYX-46Y9-3QKH	Invoice	05/29/2025	125/24506/ACCT #ALLYEEZF7YWDP/BUIL	0.00	298.99	
125-442-530100		Supplies		125/24506/ACCT #ALLYEEZ	298.99	
19819	AMERICAN FIRE SYSTEMS, INC	07/23/2025	Regular	0.00	3,260.00	1151892
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
10013334	Invoice	05/23/2025	125/24821/JOB #40981025/BUILD MAINT	0.00	960.00	
125-442-544700		Repair & Replacement		125/24821/JOB #4098102	960.00	
10013656	Invoice	06/04/2025	125/24449/JOB #40514774/BUILD MAINT	0.00	2,300.00	
125-442-545400		Contract Labor		125/24449/JOB #4051477	2,300.00	
T.14590	AMERICAN PATRIOT INDUSTRIES, IN	07/23/2025	Regular	0.00	1,581.39	1151893
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
26891	Invoice	06/09/2025	125/24453/INV #26891/BUILD MAINT/PO	0.00	762.81	
125-442-530100		Supplies		125/24453/INV #26891/B	762.81	
26902	Invoice	06/17/2025	125/24602/INV #26902/BUILD MAINT/PO	0.00	818.58	
125-442-530100		Supplies		125/24602/INV #26902/B	818.58	
17714	APPRAISAL & COLLECTION TECHNOI	07/23/2025	Regular	0.00	439.00	1151894
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
070925	Invoice	07/09/2025	125/25303/TNT 2025 SOFTWARE/TAX/PO	0.00	439.00	
125-438-530200		Supplies and Stationary		125/25303/TNT 2025 SOF	439.00	
21062	ARBORTRUE LLC	07/23/2025	Regular	0.00	9,317.25	1151895
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
32717	Invoice	06/27/2025	110/24962/INV #32717/R&B/PO 49577	0.00	4,927.50	
110-530-587500		Road Material & Contract		110/24962/INV #32717/R	4,927.50	
32718	Invoice	06/27/2025	110/24963/INV #32718/R&B/PO 49575	0.00	4,389.75	
110-530-587500		Road Material & Contract		110/24963/INV #32718/R	4,389.75	
22155	ARMSTRONG, VAUGHAN & ASSOCIAT	07/23/2025	Regular	0.00	48,912.46	1151896
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
62505	Invoice	06/30/2025	125/25165/CUST ID #WAL1G/AUDIT SERV	0.00	48,912.46	
125-411-540700		Audit		125/25165/CUST ID #WAL	48,912.46	
13199	BILL'S TIRE COMPANY	07/23/2025	Regular	0.00	1,814.76	1151897
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
30088	Invoice	06/04/2025	125/24892/OIL CHANGE/UNIT #C104/LA	0.00	80.95	
125-518-536400		Parts and Repairs		125/24892/OIL CHANGE/U	80.95	
30124	Invoice	06/10/2025	125/24893/OIL CHANGE/UNIT #167/LAW	0.00	92.95	
125-518-536400		Parts and Repairs		125/24893/OIL CHANGE/U	92.95	
30157	Invoice	06/13/2025	125/24878/OIL CHANGE/UNIT #166/LAW	0.00	92.95	
125-518-536400		Parts and Repairs		125/24878/OIL CHANGE/U	92.95	
30229	Invoice	06/23/2025	125/25249/OIL CHANGE/UNIT #C209/LA	0.00	117.45	
125-518-536400		Parts and Repairs		125/25249/OIL CHANGE/U	117.45	

Check Register

Packet: APPKT07106-COMM CRT - 07/23/25

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
73398	Invoice	06/05/2025	125/24896/TIRE MOUNT/UNIT #138/LAW	0.00	136.00	
125-518-536400	Parts and Repairs		125/24896/TIRE MOUNT/		136.00	
73400	Invoice	06/05/2025	125/24888/TIRE MOUNT/UNIT #C104/LA	0.00	136.00	
125-518-536400	Parts and Repairs		125/24888/TIRE MOUNT/		136.00	
73420	Invoice	06/06/2025	125/24887/TIRE MOUNT/UNIT #293/LAW	0.00	43.50	
125-518-536400	Parts and Repairs		125/24887/TIRE MOUNT/		43.50	
73442	Invoice	06/06/2025	125/24889/TIRE MOUNT/UNIT #208/LAW	0.00	43.50	
125-518-536400	Parts and Repairs		125/24889/TIRE MOUNT/		43.50	
73461	Invoice	06/09/2025	125/24886/TIRE MOUNT/UNIT #162/LAW	0.00	87.00	
125-518-536400	Parts and Repairs		125/24886/TIRE MOUNT/		87.00	
73465	Invoice	06/09/2025	125/24884/TIRE MOUNT/UNIT #299/LAW	0.00	174.00	
125-518-536400	Parts and Repairs		125/24884/TIRE MOUNT/		174.00	
73467	Invoice	06/09/2025	125/24885/SENSOR/UNIT #129/LAW ENF	0.00	69.99	
125-518-536400	Parts and Repairs		125/24885/SENSOR/UNIT		69.99	
73487	Invoice	06/10/2025	125/24891/TIRE MOUNT/UNIT #167/LAW	0.00	25.00	
125-518-536400	Parts and Repairs		125/24891/TIRE MOUNT/		25.00	
73495	Invoice	06/10/2025	125/24890/TIRE MOUNT/UNIT #129/LAW	0.00	87.00	
125-518-536400	Parts and Repairs		125/24890/TIRE MOUNT/		87.00	
73534	Invoice	06/12/2025	125/24881/TIRE MOUNT/UNIT #201/LAW	0.00	136.00	
125-518-536400	Parts and Repairs		125/24881/TIRE MOUNT/		136.00	
73546	Invoice	06/13/2025	125/24882/TIRE MOUNT/UNIT #FM0007/	0.00	39.00	
125-518-536400	Parts and Repairs		125/24882/TIRE MOUNT/		39.00	
73552	Invoice	06/13/2025	125/24880/TIRE ROTATE/UNIT #166/LAW	0.00	25.00	
125-518-536400	Parts and Repairs		125/24880/TIRE ROTATE/U		25.00	
73577	Invoice	06/16/2025	125/24879/TIRE MOUNT/UNIT #108/LAW	0.00	87.00	
125-518-536400	Parts and Repairs		125/24879/TIRE MOUNT/		87.00	
73631	Invoice	06/18/2025	125/24883/TIRE MOUNT/UNIT #216/LAW	0.00	43.50	
125-518-536400	Parts and Repairs		125/24883/TIRE MOUNT/		43.50	
73684	Invoice	06/23/2025	125/25252/FLAT REPAIR/UNIT #FM001/L	0.00	19.50	
125-518-536400	Parts and Repairs		125/25252/FLAT REPAIR/U		19.50	
73686	Invoice	06/23/2025	125/25253/ROTATE TIRES/UNIT #282/LA	0.00	25.00	
125-518-536400	Parts and Repairs		125/25253/ROTATE TIRES/		25.00	
73706	Invoice	06/23/2025	125/25251/SENSOR/UNIT #125/LAW ENF	0.00	209.97	
125-518-536400	Parts and Repairs		125/25251/SENSOR/UNIT		209.97	
73748	Invoice	06/25/2025	125/25250/TIRE MOUNT/UNIT #166/LAW	0.00	43.50	
125-518-536400	Parts and Repairs		125/25250/TIRE MOUNT/		43.50	
21280	BRADY INDUSTRIES OF TEXAS LLC	07/23/2025	Regular	0.00	4,381.38	1151898
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
10190966	Invoice	06/04/2025	125/24507/CUST #387529/BUILD MAINT/	0.00	3,034.10	
125-442-530100	Supplies		125/24507/CUST #387529		3,034.10	
9924315	Invoice	03/31/2025	125/22444/CUST #387529/BUILD MAINT/	0.00	1,347.28	
125-442-530100	Supplies		125/22444/CUST #387529		1,347.28	
11976	BRAZOS COUNTY	07/23/2025	Regular	0.00	1,950.00	1151899
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
2025WALLER-06-	Invoice	07/01/2025	125/25005/DETENTION/JUNE/JUV PROB/	0.00	1,950.00	
125-507-565000	Short Term Detention		125/25005/DETENTION/JU		1,950.00	
01340	BROOKSHIRE M.W.D.	07/23/2025	Regular	0.00	261.75	1151900

Check Register

Packet: APPKT07106-COMM CRT - 07/23/25

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
062325	Invoice	06/23/2025	110/25187/ACCT #02-4600-00/R&B/05.1	0.00	106.34	
110-524-542600		Utilities		110/25187/ACCT #02-460	106.34	
062325-1	Invoice	06/23/2025	125/25186/ACCT #01-4350-00/LIB/05.16	0.00	49.75	
125-411-542600		Utilities		125/25186/ACCT #01-435	49.75	
062325-2	Invoice	06/23/2025	125/25188/ACCT #01-4340-00/LIB/05.16	0.00	105.66	
125-411-542600		Utilities		125/25188/ACCT #01-434	105.66	
20044	BS MEDICAL CORRECTIONAL SERVIC	07/23/2025	Regular	0.00	13,416.67	1151901
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
125	Invoice	07/01/2025	125/25280/INMATE CARE/JULY/SO JAIL/P	0.00	13,416.67	
125-505-546410		Medical Services/Jail		125/25280/INMATE CARE/	13,416.67	
22138	BURRELL, JERRY	07/23/2025	Regular	0.00	45.00	1151902
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
070925	Invoice	07/09/2025	125/25160/REIMBURSEMENT FOR GAS/0	0.00	45.00	
125-516-533000		Fuel and Oil		125/25160/REIMBURSEM	45.00	
01779	C & G WHOLESALE	07/23/2025	Regular	0.00	1,177.90	1151903
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
23286	Invoice	06/06/2025	125/25180/CUST #W79334/CONST PCT #	0.00	343.96	
125-511-581810		Equipment		125/25180/CUST #W7933	343.96	
23306	Invoice	06/18/2025	125/25181/CUST #W79334/CONST PCT #	0.00	184.96	
125-511-581810		Equipment		125/25181/CUST #W7933	184.96	
23319	Invoice	07/01/2025	125/25182/CUST #W79334/CONST PCT #	0.00	60.98	
125-511-581810		Equipment		125/25182/CUST #W7933	60.98	
23323	Invoice	07/02/2025	125/25183/CUST #W79334/CONST PCT #	0.00	588.00	
125-511-581810		Equipment		125/25183/CUST #W7933	588.00	
13202	CARDENAS, ROBERT	07/23/2025	Regular	0.00	5,833.33	1151904
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
JUNE 2025	Invoice	07/23/2025	CONTRACT ATTY 506TH / JUNE 2025	0.00	5,833.33	
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY 506TH / J	5,833.33	
01113	CARRINGTON, PATRICE	07/23/2025	Regular	0.00	5,000.00	1151905
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
JUNE 2025	Invoice	07/23/2025	CONTRACT ATTY CCAL / JUNE 2025	0.00	5,000.00	
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY CCAL / JU	5,000.00	
01782	CASA FOR KIDS	07/23/2025	Regular	0.00	198.00	1151906
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
070225	Invoice	07/02/2025	125/25082/JUROR DONATIONS/06.30.25/	0.00	198.00	
125-414-566500		Petit Jurors		125/25082/JUROR DONATI	198.00	
20385	CIRRO ENERGY	07/23/2025	Regular	0.00	38.34	1151907
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
371001111633	Invoice	07/14/2025	110/25296/ACCT #21 793 286-2/TRAFFIC	0.00	38.34	
110-524-542600		Utilities		110/25296/ACCT #21 793	38.34	
21489	COBB, FENDLEY & ASSOCIATES, INC.	07/23/2025	Regular	0.00	8,596.50	1151908

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
349778	Invoice	07/02/2025	110/25015/PROJECT #2409-006-01/R&B	0.00	8,596.50	
110-530-545800		Prof Consult/Flood Plain	110/25015/PROJECT #240		8,596.50	
20455	COLLIER EQUINE VET SERVICES, PA	07/23/2025	Regular	0.00	120.00	1151909
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
135101	Invoice	07/15/2025	125/25282/INV #135101/ANIMAL CONTR	0.00	120.00	
125-515-545910		Animal Housing/Care	125/25282/INV #135101/		120.00	
21423	COMPUCYCLE INC	07/23/2025	Regular	0.00	1,334.35	1151910
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV-5993	Invoice	03/27/2025	125/21985/CUST #WA-002750/RECYCLIN	0.00	1,334.35	
125-527-544806		Electronic Recycling	125/21985/CUST #WA-002		1,334.35	
21517	CONFORTI, NICOLAS	07/23/2025	Regular	0.00	759.00	1151911
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
061825	Invoice	06/18/2025	192/25170/K9 NARCOTICS SCHOOL/JUNE	0.00	704.00	
192-489-563015		Travel & Per Diem	192/25170/K9 NARCOTICS		704.00	
070725	Invoice	07/07/2025	192/25171/REIMBURSE NNDDA CERTIFIC	0.00	55.00	
192-489-563015		Travel & Per Diem	192/25171/REIMBURSE N		55.00	
14362	CONNETT, RUTH	07/23/2025	Regular	0.00	1,375.00	1151912
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
AUGUST 2025	Invoice	07/23/2025	KARISCH BUILDING RENT / AUGUST 2025	0.00	1,375.00	
125-434-581900		Building Rental	KARISCH BUILDING RENT /		1,375.00	
17515	CONRAD DAY PLLC	07/23/2025	Regular	0.00	5,416.00	1151913
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
JUNE 2025	Invoice	07/23/2025	CONTRACT ATTY CCAL # 2 / JUNE 2025	0.00	5,416.00	
125-422-541000		Attorney Ad Litem & Misc	CONTRACT ATTY CCAL # 2		5,416.00	
01110	CONSOLIDATED COMMUNICATIONS	07/23/2025	Regular	0.00	452.57	1151914
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
070125-3	Invoice	07/01/2025	125/25065/ACCT #281-375-5550/0/LIB/0	0.00	452.57	
125-411-542501		Telephone/Equip & Svc	125/25065/ACCT #281-37		452.57	
15511	COP STOP	07/23/2025	Regular	0.00	242.00	1151915
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
23601	Invoice	05/12/2025	125/24107/INV #23601/SO/PO 49791	0.00	176.00	
125-516-563900		Uniforms	125/24107/INV #23601/S		176.00	
24105	Invoice	06/27/2025	125/25281/INV #24105/SO/PO 47919	0.00	66.00	
125-516-563900		Uniforms	125/25281/INV #24105/S		66.00	
18037	CORRECTIONAL BEHAVIORAL HEALT	07/23/2025	Regular	0.00	2,050.00	1151916
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
540625	Invoice	07/07/2025	125/25279/MENTAL HEALTH/JUNE/SO JAI	0.00	2,050.00	
125-505-546410		Medical Services/Jail	125/25279/MENTAL HEAL		2,050.00	
14604	COUFAL, ZACHARY PAUL	07/23/2025	Regular	0.00	5,833.33	1151917

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
JUNE 2025	Invoice	07/23/2025	CONTRACT ATTY 506TH / JUNE 2025	0.00	5,833.33	
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY 506TH / J	5,833.33	
00484	DELL	07/23/2025	Regular	0.00	5,976.20	1151918
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
10823098423	Invoice	07/02/2025	125/24939/CUST #2432847/IT/PO 49571	0.00	1,131.00	
125-441-562302		License Fees		125/24939/CUST #243284	1,131.00	
10823249792	Invoice	07/03/2025	125/25000/CUST #2432847/IT/PO 49580	0.00	1,124.40	
125-441-562302		License Fees		125/25000/CUST #243284	1,124.40	
10823278403	Invoice	07/03/2025	125/25002/CUST #2432847/IT/PO 49581	0.00	930.20	
125-441-562302		License Fees		125/25002/CUST #243284	930.20	
10823314987	Invoice	07/03/2025	125/25001/CUST #2432847/IT/PO 49595	0.00	2,790.60	
125-441-562302		License Fees		125/25001/CUST #243284	2,790.60	
22160	DISTRICT 12 - TEAFCS	07/23/2025	Regular	0.00	275.00	1151919
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
32	Invoice	07/02/2025	125/24941/TEAFCS CONF REG/Z. WARRE	0.00	275.00	
125-540-563000		Training & Conference Ex		125/24941/TEAFCS CONF	275.00	
21252	DYNAMIC MOTORS AUTO REPAIR LL	07/23/2025	Regular	0.00	20,088.37	1151920
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
17256	Invoice	06/11/2025	125/25042/REPAIRS/UNIT #126/LAW ENF	0.00	535.30	
125-518-536400		Parts and Repairs		125/25042/REPAIRS/UNIT	535.30	
17385	Invoice	06/11/2025	125/25043/OIL CHANGE/UNIT #163/LAW	0.00	176.90	
125-518-536400		Parts and Repairs		125/25043/OIL CHANGE/U	176.90	
17390	Invoice	06/12/2025	125/25040/OIL CHANGE/UNIT #104/LAW	0.00	754.17	
125-518-536400		Parts and Repairs		125/25040/OIL CHANGE/U	754.17	
17394	Invoice	06/12/2025	125/25041/OIL CHANGE/UNIT #206/LAW	0.00	168.11	
125-518-536400		Parts and Repairs		125/25041/OIL CHANGE/U	168.11	
17401	Invoice	06/13/2025	125/25039/OIL CHANGE/UNIT #155/LAW	0.00	110.01	
125-518-536400		Parts and Repairs		125/25039/OIL CHANGE/U	110.01	
17415	Invoice	06/16/2025	125/25038/TIRE INSTALL/UNIT #158/LAW	0.00	198.47	
125-518-536400		Parts and Repairs		125/25038/TIRE INSTALL/	198.47	
17420	Invoice	06/16/2025	125/25037/TIRE INSTALL/UNIT #215/LAW	0.00	56.69	
125-518-536400		Parts and Repairs		125/25037/TIRE INSTALL/	56.69	
17423	Invoice	06/16/2025	125/25036/TIRE REPAIR/UNIT #278/LAW	0.00	36.00	
125-518-536400		Parts and Repairs		125/25036/TIRE REPAIR/U	36.00	
17437	Invoice	06/18/2025	125/25034/OIL CHANGE/UNIT #142/LAW	0.00	106.76	
125-518-536400		Parts and Repairs		125/25034/OIL CHANGE/U	106.76	
17440	Invoice	06/17/2025	125/25035/OIL CHANGE/UNIT #C165/LA	0.00	171.61	
125-518-536400		Parts and Repairs		125/25035/OIL CHANGE/U	171.61	
17448	Invoice	06/18/2025	125/25033/OIL CHANGE/UNIT #134/LAW	0.00	117.00	
125-518-536400		Parts and Repairs		125/25033/OIL CHANGE/U	117.00	
17450	Invoice	06/19/2025	125/25032/REPAIRS/UNIT #125/LAW ENF	0.00	868.41	
125-518-536400		Parts and Repairs		125/25032/REPAIRS/UNIT	868.41	
17470	Invoice	06/25/2025	125/25226/OIL CHANGE/UNIT #115/LAW	0.00	983.55	
125-518-536400		Parts and Repairs		125/25226/OIL CHANGE/U	983.55	
17476	Invoice	06/20/2025	125/25029/SPARK PLUGS/UNIT #129/LA	0.00	1,510.49	
125-518-536400		Parts and Repairs		125/25029/SPARK PLUGS/	1,510.49	
17485	Invoice	06/23/2025	125/25225/OIL CHANGE/UNIT #216/LAW	0.00	1,861.24	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-518-536400		Parts and Repairs	125/25225/OIL CHANGE/U		1,861.24	
17493	Invoice	06/27/2025	125/25031/REPAIRS/UNIT #105/LAW ENF	0.00	4,393.77	
125-518-536400		Parts and Repairs	125/25031/REPAIRS/UNIT		4,393.77	
17496	Invoice	06/25/2025	125/25229/BRAKES/UNIT #FM0007/LAW	0.00	1,940.03	
125-518-536400		Parts and Repairs	125/25229/BRAKES/UNIT		1,940.03	
17503	Invoice	06/25/2025	125/25030/OIL CHANGE/UNIT #144/LAW	0.00	205.02	
125-518-536400		Parts and Repairs	125/25030/OIL CHANGE/U		205.02	
17504	Invoice	06/25/2025	125/25230/STARTER/UNIT #1000/LAW E	0.00	400.34	
125-518-536400		Parts and Repairs	125/25230/STARTER/UNIT		400.34	
17506	Invoice	06/25/2025	125/25227/OIL CHANGE/UNIT #182/LAW	0.00	83.62	
125-518-536400		Parts and Repairs	125/25227/OIL CHANGE/U		83.62	
17516	Invoice	06/26/2025	125/25231/BRAKES/UNIT #203/LAW ENF/	0.00	780.76	
125-518-536400		Parts and Repairs	125/25231/BRAKES/UNIT		780.76	
17518	Invoice	06/26/2025	125/25228/OIL CHANGE/UNIT #317/LAW	0.00	84.16	
125-518-536400		Parts and Repairs	125/25228/OIL CHANGE/U		84.16	
17525	Invoice	06/27/2025	125/25223/OIL CHANGE/UNIT #201/LAW	0.00	172.21	
125-518-536400		Parts and Repairs	125/25223/OIL CHANGE/U		172.21	
17537	Invoice	06/30/2025	125/25224/OIL CHANGE/UNIT #130/LAW	0.00	195.32	
125-518-536400		Parts and Repairs	125/25224/OIL CHANGE/U		195.32	
17543	Invoice	06/30/2025	125/25232/REPAIRS/UNIT #123/LAW ENF	0.00	430.85	
125-518-536400		Parts and Repairs	125/25232/REPAIRS/UNIT		430.85	
17550	Invoice	07/01/2025	125/25233/TIRES/UNIT #C165/LAW ENF/	0.00	88.48	
125-518-536400		Parts and Repairs	125/25233/TIRES/UNIT #C		88.48	
17553	Invoice	07/01/2025	125/25234/OIL CHANGE/UNIT 223/LAW E	0.00	108.05	
125-518-536400		Parts and Repairs	125/25234/OIL CHANGE/U		108.05	
17564	Invoice	07/02/2025	125/25235/OIL CHANGE/UNIT #205/LAW	0.00	190.55	
125-518-536400		Parts and Repairs	125/25235/OIL CHANGE/U		190.55	
17565	Invoice	07/02/2025	125/25236/REPAIRS/UNIT #278/LAW ENF	0.00	284.26	
125-518-536400		Parts and Repairs	125/25236/REPAIRS/UNIT		284.26	
17574	Invoice	07/02/2025	125/25237/OIL CHANGE/UNIT #137/LAW	0.00	82.83	
125-518-536400		Parts and Repairs	125/25237/OIL CHANGE/U		82.83	
17589	Invoice	07/03/2025	125/25238/REPAIRS/UNIT #107/LAW ENF	0.00	1,490.91	
125-518-536400		Parts and Repairs	125/25238/REPAIRS/UNIT		1,490.91	
17591	Invoice	07/07/2025	125/25243/OIL CHANGE/UNIT #164/LAW	0.00	1,070.82	
125-518-536400		Parts and Repairs	125/25243/OIL CHANGE/U		1,070.82	
17597	Invoice	07/07/2025	125/25239/OIL CHANGE/UNIT #147/LAW	0.00	106.76	
125-518-536400		Parts and Repairs	125/25239/OIL CHANGE/U		106.76	
17602	Invoice	07/07/2025	125/25240/OIL CHANGE/UNIT #207/LAW	0.00	111.40	
125-518-536400		Parts and Repairs	125/25240/OIL CHANGE/U		111.40	
17604	Invoice	07/07/2025	125/25241/OIL CHANGE/UNIT #154/LAW	0.00	106.76	
125-518-536400		Parts and Repairs	125/25241/OIL CHANGE/U		106.76	
17609	Invoice	07/07/2025	125/25242/OIL CHANGE/UNIT #148/LAW	0.00	106.76	
125-518-536400		Parts and Repairs	125/25242/OIL CHANGE/U		106.76	
	Void	07/23/2025	Regular	0.00	0.00	1151921
22143	EBBERS, WESLEY	07/23/2025	Regular	0.00	2,112.00	1151922
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
062725	Invoice	06/27/2025	192/25169/K9 ACADEMY/MAY & JUNE 20	0.00	2,112.00	
192-489-563015		Travel & Per Diem	192/25169/K9 ACADEMY/		2,112.00	
T.8139	EDMONDS INSURANCE AGENCY	07/23/2025	Regular	0.00	254.76	1151923

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
071525 - JP #2	Invoice	07/15/2025	125/25317/REF #LSM1980691/S. RIEMER	0.00	127.38	
125-419-568400		Miscellaneous		125/25317/REF #LSM1980	127.38	
071525 - JP #2 - 1	Invoice	07/15/2025	125/25318/REF #LSM1980692/E. SINGLET	0.00	127.38	
125-419-568400		Miscellaneous		125/25318/REF #LSM1980	127.38	
20464	ENTEC PEST MANAGEMENT INC	07/23/2025	Regular	0.00	115.00	1151924
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
842572	Invoice	06/16/2025	125/24558/ACCT #1131/BUILD MAINT/P	0.00	115.00	
125-442-545400		Contract Labor		125/24558/ACCT #1131/B	115.00	
14899	ENTERPRISE FM TRUST	07/23/2025	Regular	0.00	2,117.85	1151925
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
UNIT #232WFL	Invoice	06/12/2025	125/25350/VIN #9681/CONST PCT #1/PO	0.00	401.00	
125-511-587523		Fleet Management Lease		125/25350/VIN #9681/CO	401.00	
UNIT #23CG43	Invoice	06/12/2025	125/25351/VIN #2057/ENVIRONMENTAL/	0.00	1,716.85	
125-443-587523		Fleet Management Lease		125/25351/VIN #2057/EN	1,716.85	
14550	ERNEST BARRIENTOS, P.C.	07/23/2025	Regular	0.00	5,833.33	1151926
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
JUNE 2025	Invoice	07/23/2025	CONTRACT ATTY 506TH / JUNE 2025	0.00	5,833.33	
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY 506TH / J	5,833.33	
14550	ERNEST BARRIENTOS, P.C.	07/23/2025	Regular	0.00	579.56	1151927
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
031725	Invoice	03/17/2025	125/24989/CAUSE #23-01-18525/506TH	0.00	579.56	
125-422-567100		Miscellaneous Court Cost		125/24989/CAUSE #23-01-	579.56	
T.8066	ESRI	07/23/2025	Regular	0.00	640.77	1151928
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
900050174	Invoice	07/01/2025	110/25022/CUST #737434/R&B/PO 4955	0.00	640.77	
110-524-530500		Office & Drafting Supplies		110/25022/CUST #737434	640.77	
21573	EWALD KUBOTA	07/23/2025	Regular	0.00	75,347.76	1151929
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
IT03289	Invoice	07/08/2025	110/25172/CUST #ROAD12/R&B/PO 4988	0.00	43.56	
110-530-568455		Fleet Operations		110/25172/CUST #ROAD1	43.56	
UT00191	Invoice	06/19/2025	125/24729/CUST #ROAD12/BUILD MAINT	0.00	22,540.80	
125-442-581400		Vehicle		125/24729/CUST #ROAD1	22,540.80	
UT00192	Invoice	06/19/2025	125/24728/CUST #ROAD12/BUILD MAINT	0.00	52,763.40	
125-442-544700		Repair & Replacement		125/24728/CUST #ROAD1	304.20	
125-442-581400		Vehicle		125/24728/CUST #ROAD1	52,459.20	
19927	FAYETTE COUNTY	07/23/2025	Regular	0.00	965.00	1151930
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
062525	Invoice	06/25/2025	125/24991/COURT ORDERED DRUG TEST	0.00	610.00	
125-422-567112		Drug Testing		125/24991/COURT ORDER	610.00	
062525-1	Invoice	06/25/2025	125/24992/COURT ORDERED DRUG TEST	0.00	355.00	
125-422-567112		Drug Testing		125/24992/COURT ORDER	355.00	
01947	FLEETWOOD, TRAVIS W.	07/23/2025	Regular	0.00	5,833.33	1151931

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
JUNE 2025	Invoice	07/23/2025	CONTRACT ATTY 506TH / JUNE 2025	0.00	5,833.33	
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY 506TH / J	5,833.33	
02028	FOURRIER FAMILY DENTISTRY	07/23/2025	Regular	0.00	422.00	1151932
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
063025	Invoice	06/30/2025	125/25244/CUST #3530/SO MEDICAL/PO	0.00	422.00	
125-525-546410		Medical Services/Jail		125/25244/CUST #3530/S	422.00	
22158	FRANCO, LEOPOLDO	07/23/2025	Regular	0.00	288.00	1151933
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
071625	Invoice	07/16/2025	125/25327/TX SCHOOL SAFETY CONF/06.	0.00	288.00	
125-516-563000		Training & Conference Ex		125/25327/TX SCHOOL SA	288.00	
03307	GOODE, ROLFE W.	07/23/2025	Regular	0.00	5,000.00	1151934
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
JUNE 2025	Invoice	07/23/2025	CONTRACT ATTY CCAL / JUNE 2025	0.00	5,000.00	
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY CCAL	5,000.00	
18035	GREAT SOUTHERN STABILIZED, LLC	07/23/2025	Regular	0.00	3,332.71	1151935
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
690402	Invoice	06/26/2025	110/24984/CUST #6464/R&B/PO 49562	0.00	1,139.25	
110-530-587505		Road Materials		110/24984/CUST #6464/R	1,139.25	
691309	Invoice	06/30/2025	110/24983/CUST #6464/R&B/PO 49588	0.00	1,043.76	
110-530-587505		Road Materials		110/24983/CUST #6464/R	1,043.76	
691825	Invoice	07/01/2025	110/25141/CUST #278/R&B/PO 49699	0.00	582.69	
110-530-587505		Road Materials		110/25141/CUST #278/R&	582.69	
691875	Invoice	07/02/2025	110/25140/CUST #278/R&B/PO 49698	0.00	567.01	
110-530-587505		Road Materials		110/25140/CUST #278/R&	567.01	
22137	GUERRA, CELIDE	07/23/2025	Regular	0.00	1,484.85	1151936
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
063025	Invoice	06/30/2025	125/25098/REIMBURSE JPCA CONF/06.24	0.00	1,484.85	
125-420-563000		Training & Conference Ex		125/25098/REIMBURSE JP	1,484.85	
T.13696	HALFF ASSOCIATES, INC	07/23/2025	Regular	0.00	4,253.67	1151937
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
10144566	Invoice	06/16/2025	110/24965/PROJECT #043476.003/R&B	0.00	2,763.29	
110-250-115015		On-Call Engineering Revie		110/24965/PROJECT #043	2,763.29	
10144567	Invoice	06/16/2025	110/24966/PROJECT #043476.004/R&B	0.00	1,490.38	
110-250-115015		On-Call Engineering Revie		110/24966/PROJECT #043	1,490.38	
01766	HARDY, CHARLESTON	07/23/2025	Regular	0.00	541.06	1151938
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
071425	Invoice	07/14/2025	125/25300/DRUG IMPACT CONF/07.06 - 0	0.00	541.06	
125-506-545300		Training		125/25300/DRUG IMPACT	541.06	
17682	HARRIS COUNTY ACCOUNTS	07/23/2025	Regular	0.00	45.00	1151939

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
116463	Invoice	07/01/2025	125/24917/CUST #0000003390/FM/PO 4	0.00	45.00	
125-509-581816		Air Card/Wireless/Softwa	125/24917/CUST #000000		45.00	
17807	HAYS COUNTY	07/23/2025	Regular	0.00	12,750.00	1151940
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
MAY 2025	Invoice	05/01/2025	125/25004/CUST #WALLER COUNTY/JUV	0.00	12,750.00	
125-507-565000		Short Term Detention	125/25004/CUST #WALLE		12,750.00	
17846	HENSLEY, DEAN	07/23/2025	Regular	0.00	150.84	1151941
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
070225	Invoice	07/02/2025	125/24987/3 NEW UNIFORM SHIRTS/D. H	0.00	150.84	
125-509-563900		Uniforms	125/24987/3 NEW UNIFO		150.84	
03897	HOMETOWN HARDWARE	07/23/2025	Regular	0.00	2,072.29	1151942
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
169534/2	Invoice	03/12/2025	125/24483/CUST #149/BUILD MAINT/PO	0.00	74.73	
125-442-544700		Repair & Replacement	125/24483/CUST #149/BU		74.73	
169556/2	Invoice	03/12/2025	125/24482/CUST #149/BUILD MAINT/PO	0.00	71.40	
125-442-544700		Repair & Replacement	125/24482/CUST #149/BU		71.40	
170282/2	Invoice	04/17/2025	125/24481/CUST #149/BUILD MAINT/PO	0.00	61.93	
125-442-544700		Repair & Replacement	125/24481/CUST #149/BU		61.93	
171284/2	Invoice	06/09/2025	125/24314/CUST #149/BUILD MAINT/PO	0.00	22.28	
125-442-544700		Repair & Replacement	125/24314/CUST #149/BU		22.28	
171285/2	Invoice	06/09/2025	125/24313/CUST #149/BUILD MAINT/PO	0.00	141.27	
125-442-544700		Repair & Replacement	125/24313/CUST #149/BU		141.27	
171305/2	Invoice	06/10/2025	125/24354/CUST #149/BUILD MAINT/PO	0.00	96.91	
125-442-544700		Repair & Replacement	125/24354/CUST #149/BU		96.91	
171308/2	Invoice	06/10/2025	125/24356/CUST #149/BUILD MAINT/PO	0.00	49.98	
125-442-544700		Repair & Replacement	125/24356/CUST #149/BU		49.98	
171337/2	Invoice	06/10/2025	125/24355/CUST #149/BUILD MAINT/PO	0.00	151.49	
125-442-544700		Repair & Replacement	125/24355/CUST #149/BU		151.49	
171351/2	Invoice	06/11/2025	125/24353/CUST #149/BUILD MAINT/PO	0.00	53.99	
125-442-544700		Repair & Replacement	125/24353/CUST #149/BU		53.99	
171368/2	Invoice	06/12/2025	125/24401/CUST #149/BUILD MAINT/PO	0.00	37.97	
125-442-544700		Repair & Replacement	125/24401/CUST #149/BU		37.97	
171378/2	Invoice	06/12/2025	125/24402/CUST #149/BUILD MAINT/PO	0.00	100.01	
125-442-544700		Repair & Replacement	125/24402/CUST #149/BU		100.01	
171419/2	Invoice	06/13/2025	125/24434/CUST #149/BUILD MAINT/PO	0.00	25.15	
125-442-544700		Repair & Replacement	125/24434/CUST #149/BU		25.15	
171434/2	Invoice	06/16/2025	125/24433/CUST #149/BUILD MAINT/PO	0.00	225.64	
125-442-544700		Repair & Replacement	125/24433/CUST #149/BU		225.64	
171460/2	Invoice	06/16/2025	125/24595/CUST #149/BUILD MAINT/PO	0.00	26.56	
125-442-544700		Repair & Replacement	125/24595/CUST #149/BU		26.56	
171467/2	Invoice	06/17/2025	125/24593/CUST #149/BUILD MAINT/PO	0.00	239.80	
125-442-544700		Repair & Replacement	125/24593/CUST #149/BU		239.80	
171469/2	Invoice	06/17/2025	125/24592/CUST #149/BUILD MAINT/PO	0.00	76.55	
125-442-544700		Repair & Replacement	125/24592/CUST #149/BU		76.55	
171497/2	Invoice	06/17/2025	125/24588/CUST #149/BUILD MAINT/PO	0.00	10.44	
125-442-544700		Repair & Replacement	125/24588/CUST #149/BU		10.44	
171512/2	Invoice	06/18/2025	125/24589/CUST #149/BUILD MAINT/PO	0.00	78.59	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-442-544700		Repair & Replacement	125/24589/CUST #149/BU		78.59	
171586/2	Invoice	06/21/2025	125/24583/CUST #149/BUILD MAINT/PO	0.00	63.96	
125-442-544700		Repair & Replacement	125/24583/CUST #149/BU		63.96	
171598/2	Invoice	06/23/2025	125/24584/CUST #149/BUILD MAINT/PO	0.00	14.99	
125-442-544700		Repair & Replacement	125/24584/CUST #149/BU		14.99	
171757/2	Invoice	06/30/2025	110/24925/CUST #878/R&B/PO 49563	0.00	179.26	
110-530-568455		Fleet Operations	110/24925/CUST #878/R&		179.26	
171761/2	Invoice	06/30/2025	110/25080/CUST #878/R&B/PO 49677	0.00	6.59	
110-530-568455		Fleet Operations	110/25080/CUST #878/R&		6.59	
171810/2	Invoice	07/02/2025	110/25079/CUST #878/R&B/PO 49676	0.00	189.92	
110-530-587517		Field Supplies	110/25079/CUST #878/R&		189.92	
287727/1	Invoice	07/09/2025	110/25078/CUST #878/R&B/PO 49780	0.00	56.90	
110-530-587517		Field Supplies	110/25078/CUST #878/R&		56.90	
d95701/2	Invoice	06/17/2025	125/24591/CUST #204/SO JAIL/PO 49792	0.00	15.98	
125-505-544920		Building Maintenance/Jail	125/24591/CUST #204/SO		15.98	
	Void	07/23/2025	Regular	0.00	0.00	1151943
19653	HORSE AND HOUND MOBILE VETER	07/23/2025	Regular	0.00	348.00	1151944
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
062525	Invoice	06/25/2025	125/25269/CASE #2501479/SO/PO 49441	0.00	348.00	
125-516-530204		K9 Dog Supplies	125/25269/CASE #250147		348.00	
14898	HOUSTON FREIGHTLINER, INC	07/23/2025	Regular	0.00	237.56	1151945
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
SIP-011-50-00174	Invoice	06/24/2025	110/24964/CUST #268958/R&B/PO 4956	0.00	237.56	
110-530-568455		Fleet Operations	110/24964/CUST #268958		237.56	
04180	INGRAM LIBRARY SERVICES	07/23/2025	Regular	0.00	1,348.51	1151946
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
88877012	Invoice	06/26/2025	125/25061/ACCT #2044683/LIB/PO 4957	0.00	695.54	
125-537-535000		Books, Etc	125/25061/ACCT #204468		695.54	
88924610	Invoice	06/30/2025	125/25064/ACCT #2043979/LIB/PO 4963	0.00	438.13	
125-537-535000		Books, Etc	125/25064/ACCT #204397		438.13	
88932801	Invoice	06/30/2025	125/25062/ACCT #2044683/LIB/PO 4963	0.00	181.46	
125-537-535000		Books, Etc	125/25062/ACCT #204468		181.46	
88951816	Invoice	07/01/2025	125/25063/ACCT #2044683/LIB/PO 4963	0.00	14.83	
125-537-535000		Books, Etc	125/25063/ACCT #204468		14.83	
88951817	Invoice	07/01/2025	125/25060/ACCT #2044683/LIB/PO 4979	0.00	18.55	
125-537-535000		Books, Etc	125/25060/ACCT #204468		18.55	
10758	INNOVATIVE COMMUNICATION SYS	07/23/2025	Regular	0.00	607.24	1151947
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
325846	Invoice	06/30/2025	125/25067/CUST #C29839/CSCD	0.00	369.02	
125-519-542501		Telephone/Equip & Svc	125/25067/CUST #C29839		369.02	
325847	Invoice	06/30/2025	125/25068/CUST #C13504/LIB/C.C. 04.03.	0.00	238.22	
125-411-542501		Telephone/Equip & Svc	125/25068/CUST #C13504		238.22	
12779	INTEGRATED PRESCRIPTION MANAC	07/23/2025	Regular	0.00	78.33	1151948
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
070925	Invoice	07/09/2025	125/25100/PRESCRIPTIONS	0.00	28.33	
125-525-546600		Prescriptions For Drugs	125/25100/PRESCRIPTION		28.33	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
070925-1	Invoice	07/09/2025	125/25101/PRESCRIPTIONS	0.00	50.00	
125-525-546600		Prescriptions For Drugs	125/25101/PRESCRIPTION		50.00	
18301	INTERSTATE BILLING SERVICE, INC.	07/23/2025	Regular	0.00	38.64	1151949
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
S0810784611	Invoice	06/26/2025	110/24979/ACCT #836768/R&B/PO 4952	0.00	38.64	
110-530-568455		Fleet Operations		110/24979/ACCT #836768	38.64	
02170	JACKSON, MARIAN E.	07/23/2025	Regular	0.00	760.15	1151950
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
070225	Invoice	07/02/2025	125/25099/REIMBURSE JPCA CONF/06.23	0.00	760.15	
125-540-563000		Training & Conference Ex		125/25099/REIMBURSE JP	760.15	
14089	JARVIS TIRE AND WHEEL LLC	07/23/2025	Regular	0.00	461.28	1151951
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1026976	Invoice	06/30/2025	110/25129/CUST #10212/R&B/PO 49684	0.00	461.28	
110-530-568455		Fleet Operations		110/25129/CUST #10212/	461.28	
14674	JK GRAPHICS	07/23/2025	Regular	0.00	190.00	1151952
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
5 5846	Invoice	07/10/2025	125/25315/INV #5 5846/TAX/PO 49888	0.00	190.00	
125-438-530200		Supplies and Stationary		125/25315/INV #5 5846/T	190.00	
21690	JOANA ANAYA	07/23/2025	Regular	0.00	5,416.00	1151953
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
JUNE 2025	Invoice	07/23/2025	CONTRACT ATTY CCAL # 2 / JUNE 2025	0.00	5,416.00	
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY CCAL # 2	5,416.00	
02271	JOHNSTONE SUPPLY	07/23/2025	Regular	0.00	9,048.76	1151954
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
S4997007.003	Invoice	05/16/2025	125/24439/CUST #40110/BUILD MAINT/P	0.00	38.36	
125-442-544700		Repair & Replacement		125/24439/CUST #40110/	38.36	
S5008076.001	Invoice	06/03/2025	125/24385/CUST #40110/BUILD MAINT/P	0.00	9,010.40	
125-442-544700		Repair & Replacement		125/24385/CUST #40110/	9,010.40	
20470	JONES, JULIE A	07/23/2025	Regular	0.00	4,510.00	1151955
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
202506	Invoice	06/30/2025	125/25283/BOARDING JUNE/ANIMAL CO	0.00	4,510.00	
125-515-545910		Animal Housing/Care		125/25283/BOARDING JU	4,510.00	
00871	K&H PORTABLE TOILETS INC.	07/23/2025	Regular	0.00	125.00	1151956
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
190522	Invoice	07/01/2025	125/24988/I-10 WEIGH STATION/JULY	0.00	125.00	
125-411-542600		Utilities		125/24988/I-10 WEIGH ST	125.00	
16993	KATY TIMES	07/23/2025	Regular	0.00	220.50	1151957
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
20220	Invoice	02/20/2025	125/20619/BID NOTICE/3X3-BW-WCFRQ	0.00	110.25	
125-401-544100		Bid Notices and Printing		125/20619/BID NOTICE/3X	110.25	
20221	Invoice	02/06/2025	125/20620/BID NOTICE/3X3-BW-WCRBRE	0.00	110.25	

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125-401-544100		Bid Notices and Printing	125/20620/BID NOTICE/3X		110.25	
20693	KELLY, EVERETT	07/23/2025	Regular	0.00	120.40	1151958
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
070725	Invoice	07/07/2025	125/25184/MILEAGE TO ASSIST VETERAN	0.00	120.40	
125-405-543500		Mileage	125/25184/MILEAGE TO A		120.40	
18038	KOOL SHADES WINDOW TINT	07/23/2025	Regular	0.00	260.00	1151959
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
071125A	Invoice	07/11/2025	125/25310/UNIT #202 & #201/CONST PC	0.00	260.00	
125-512-581400		Vehicle	125/25310/UNIT #202 & #		260.00	
T.8263	KRENEK, TED	07/23/2025	Regular	0.00	153.88	1151960
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
071025	Invoice	07/10/2025	125/25208/REIMBURSEMENT FOR OFFIC	0.00	153.88	
125-421-530200		Supplies and Stationary	125/25208/REIMBURSEM		153.88	
17852	KYLE OFFICE PRODUCTS	07/23/2025	Regular	0.00	275.00	1151961
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
39664914	Invoice	07/14/2025	125/25288/AGR #019-1815894-000/CO C	0.00	275.00	
125-403-581813		Copier/Printer	125/25288/AGR #019-181		275.00	
21859	LAKE COUNTRY CHEVROLET, INC.	07/23/2025	Regular	0.00	39,810.00	1151962
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
F75849	Invoice	06/30/2025	125/24938/DEAL #038395/VIN #5849/C.C	0.00	39,810.00	
125-600-581400		Vehicle	125/24938/DEAL #038395		39,810.00	
T.8672	LAROCHE	07/23/2025	Regular	0.00	2,876.34	1151963
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
308279	Invoice	07/02/2025	125/25258/CUST #004566/UNIT #142/LA	0.00	144.32	
125-518-536400		Parts and Repairs	125/25258/CUST #004566		144.32	
C90095	Invoice	07/09/2025	125/25257/INV #C90095/UNIT #145/LAW	0.00	2,732.02	
125-518-536400		Parts and Repairs	125/25257/INV #C90095/		2,732.02	
17876	LAW ENFORCEMENT SYSTEMS, INC	07/23/2025	Regular	0.00	345.00	1151964
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
225036	Invoice	06/24/2025	125/25268/ACCT #77484/CONST PCT #2/	0.00	345.00	
125-512-581810		Equipment	125/25268/ACCT #77484/		345.00	
21688	LAW OFFICE OF PAUL MORRISON	07/23/2025	Regular	0.00	5,833.33	1151965
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
JUNE 2025	Invoice	07/23/2025	CONTRACT ATTY 506TH / JUNE 2025	0.00	5,833.33	
125-422-541000		Attorney Ad Litem & Misc	CONTRACT ATTY 506TH / J		5,833.33	
21689	LAW OFFICE OF STEFANIE M. GONZ	07/23/2025	Regular	0.00	5,000.00	1151966
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
JUNE 2025	Invoice	07/23/2025	CONTRACT ATTY CCAL / JUNE 2025	0.00	5,000.00	
125-422-541000		Attorney Ad Litem & Misc	CONTRACT ATTY CCAL / JU		5,000.00	
20582	LEGACY WASTE SERVICES, LLC	07/23/2025	Regular	0.00	880.80	1151967

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
10966-1014	Invoice	07/01/2025	110/25055/INV #10966-1014/R&B/PO 49	0.00	880.80	
110-530-569921		Dumpster Fees		110/25055/INV #10966-10	880.80	
12678	LOWE'S	07/23/2025	Regular	0.00	892.98	1151968
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
984629	Invoice	05/06/2025	125/24484/ACCT #99000 9236524/BUILD	0.00	892.98	
125-442-544700		Repair & Replacement		125/24484/ACCT #99000 9	892.98	
20918	MARCH, MATTHEW	07/23/2025	Regular	0.00	325.50	1151969
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
070825	Invoice	07/08/2025	125/25173/SPEAKER AT EXT PROGRAM/0	0.00	109.20	
125-540-563000		Training & Conference Ex		125/25173/SPEAKER AT EX	109.20	
070825-1	Invoice	07/08/2025	125/25174/DISTRICT 9 4H HORSE SHOW/	0.00	72.10	
125-540-563000		Training & Conference Ex		125/25174/DISTRICT 9 4H	72.10	
070825-2	Invoice	07/08/2025	125/25175/DISTRICT 9 4H HORSE SHOW/	0.00	72.10	
125-540-563000		Training & Conference Ex		125/25175/DISTRICT 9 4H	72.10	
070825-3	Invoice	07/08/2025	125/25176/DISTRICT 9 4H HORSE SHOW/	0.00	72.10	
125-540-563000		Training & Conference Ex		125/25176/DISTRICT 9 4H	72.10	
22146	MASTERS, MYLES	07/23/2025	Regular	0.00	1,463.00	1151970
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
062725	Invoice	06/27/2025	192/25167/K9 ACADEMY/JUNE 2025/SO	0.00	1,408.00	
192-489-563015		Travel & Per Diem		192/25167/K9 ACADEMY/J	1,408.00	
070725	Invoice	07/07/2025	192/25168/REIMBURSE NNDDA CERTIFIC	0.00	55.00	
192-489-563015		Travel & Per Diem		192/25168/REIMBURSE N	55.00	
18456	MATA, JOSE	07/23/2025	Regular	0.00	5,833.33	1151971
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
JUNE 2025	Invoice	07/23/2025	CONTRACT ATTY 506TH / JUNE 2025	0.00	5,833.33	
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY 506TH / J	5,833.33	
19648	MATLAK, MICHAEL	07/23/2025	Regular	0.00	5,833.33	1151972
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
JUNE 2025	Invoice	07/23/2025	CONTRACT ATTY / 506TH / JUNE 2025	0.00	5,833.33	
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY / 506TH /	5,833.33	
21051	MCNEESE PSYCHOLOGICAL SERVICE	07/23/2025	Regular	0.00	1,000.00	1151973
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
007	Invoice	07/02/2025	125/25195/CAUSE #DC506-25-0224/506T	0.00	1,000.00	
125-422-567104		Mental Health/Competen		125/25195/CAUSE #DC506	1,000.00	
22159	METCALF, BRAD	07/23/2025	Regular	0.00	288.00	1151974
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
071625	Invoice	07/16/2025	125/25328/TX SCHOOL SAFETY CONF/06.	0.00	288.00	
125-516-563000		Training & Conference Ex		125/25328/TX SCHOOL SA	288.00	
20397	MIDCOAST MEDICAL CENTER - BELL	07/23/2025	Regular	0.00	41.09	1151975

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
070925	Invoice	07/09/2025	125/25102/MEDICAL SERVICES/JAIL	0.00	41.09	
125-525-546410		Medical Services/Jail		125/25102/MEDICAL SERV	41.09	
18460	MIDWEST TAPE, LLC	07/23/2025	Regular	0.00	1,861.09	1151976
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
507399052	Invoice	06/30/2025	125/25058/CUST #2000020613/LIB/PO 4	0.00	1,861.09	
125-537-535000		Books, Etc		125/25058/CUST #200002	1,861.09	
17142	MIRANDA, ADELAIDA	07/23/2025	Regular	0.00	160.00	1151977
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
070725	Invoice	07/07/2025	125/25023/COURT PROFESSIONALS CONF	0.00	160.00	
125-408-563000		Training & Conference Ex		125/25023/COURT PROFE	160.00	
19999	MOFFITT HOLDINGS, LLC	07/23/2025	Regular	0.00	4,000.00	1151978
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
599780	Invoice	07/02/2025	110/25054/INV #599780/R&B/PO 49630	0.00	4,000.00	
110-530-581815		Equipment Rental		110/25054/INV #599780/	4,000.00	
14942	MUNDY, SHEILA	07/23/2025	Regular	0.00	138.48	1151979
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
070725	Invoice	07/07/2025	125/25177/REIM COFFEE CUPS/2025 TX C	0.00	93.68	
125-408-563000		Training & Conference Ex		125/25177/REIM COFFEE	75.00	
125-422-567100		Miscellaneous Court Cost		125/25177/REIM COFFEE	18.68	
071425	Invoice	07/14/2025	125/25297/ANCILLARY DAYS/APRIL, MAY	0.00	44.80	
125-408-543500		Mileage		125/25297/ANCILLARY DA	44.80	
21018	MURPHEE, DENNIS	07/23/2025	Regular	0.00	12.68	1151980
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
062625	Invoice	06/26/2025	110/24982/REIMBURSEMENT FOR SWITC	0.00	12.68	
110-530-568455		Fleet Operations		110/24982/REIMBURSEM	12.68	
01695	NAPA AUTO PARTS	07/23/2025	Regular	0.00	799.69	1151981
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
040007	Invoice	04/09/2025	125/25247/CUST #294/LAW ENF/PO 4980	0.00	137.04	
125-518-536400		Parts and Repairs		125/25247/CUST #294/LA	137.04	
048316	Invoice	06/24/2025	125/25245/CUST #294/LAW ENF/PO 4979	0.00	152.90	
125-518-536400		Parts and Repairs		125/25245/CUST #294/LA	152.90	
048372	Invoice	06/25/2025	110/24968/CUST #278/R&B/PO 49513	0.00	11.99	
110-530-568455		Fleet Operations		110/24968/CUST #278/R&	11.99	
048827	Invoice	06/30/2025	110/25137/CUST #278/R&B/PO 49678	0.00	268.44	
110-530-568455		Fleet Operations		110/25137/CUST #278/R&	268.44	
048915	Invoice	06/30/2025	110/25138/CUST #278/R&B/PO 49682	0.00	55.94	
110-530-568455		Fleet Operations		110/25138/CUST #278/R&	55.94	
049048	Invoice	07/01/2025	110/25139/CUST #278/R&B/PO 49683	0.00	19.48	
110-530-568455		Fleet Operations		110/25139/CUST #278/R&	19.48	
049256	Invoice	07/03/2025	125/25248/CUST #294/LAW ENF/PO 4979	0.00	132.13	
125-518-536400		Parts and Repairs		125/25248/CUST #294/LA	132.13	
049489	Invoice	07/07/2025	125/25246/CUST #294/LAW ENF/PO 4980	0.00	21.77	
125-518-536400		Parts and Repairs		125/25246/CUST #294/LA	21.77	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01850	NICHOLS, ANGELA	07/23/2025	Regular	0.00	1,658.97	1151982
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
070125	Invoice	07/01/2025	125/24995/REIM JPCA CONFERENCE/06.2	0.00	1,658.97	
125-419-563000		Training & Conference Ex		125/24995/REIM JPCA CO	1,658.97	
18360	NICHOLSON, TRAVIS	07/23/2025	Regular	0.00	1,344.00	1151983
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
062725	Invoice	06/27/2025	192/25166/K9 ACEDEMY/JUNE 2025/SO	0.00	1,344.00	
192-489-563015		Travel & Per Diem		192/25166/K9 ACEDEMY/J	1,344.00	
01319	NORTHERN SAFETY CO, INC	07/23/2025	Regular	0.00	28.59	1151984
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
906974539	Invoice	06/25/2025	110/24985/CUST #3550035/R&B/PO 495	0.00	28.59	
110-530-547522		Health, Safety & Hazard		110/24985/CUST #355003	28.59	
18826	ODP BUSINESS SOLUTIONS, LLC	07/23/2025	Regular	0.00	177.43	1151985
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
426575613001	Invoice	06/12/2025	125/24785/ACCT #30113665/JP #4/PO 49	0.00	48.70	
125-421-530200		Supplies and Stationary		125/24785/ACCT #301136	48.70	
426579217001	Invoice	06/16/2025	125/24786/ACCT #30113665/JP #4/PO 49	0.00	31.92	
125-421-530200		Supplies and Stationary		125/24786/ACCT #301136	31.92	
426579219001	Invoice	06/13/2025	125/24787/ACCT #30113665/JP #4/PO 49	0.00	96.81	
125-421-530200		Supplies and Stationary		125/24787/ACCT #301136	96.81	
00559	OMNIBASE SVCS OF TX	07/23/2025	Regular	0.00	318.00	1151986
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
225-001237	Invoice	07/01/2025	125/24921/2ND QTR/APRIL - JUNE/JP #1	0.00	48.00	
125-291-112905		TLFTA Fee/Omni		125/24921/2ND QTR/APRI	48.00	
225-002237	Invoice	07/01/2025	125/25013/2ND QTR/APRIL - JUNE/JP #2	0.00	102.00	
125-250-112969		Omni		125/25013/2ND QTR/APRI	102.00	
225-003237	Invoice	07/01/2025	125/25316/2ND QTR/APRIL - JUNE/JP #3	0.00	168.00	
125-250-112969		Omni		125/25316/2ND QTR/APRI	66.00	
125-291-112905		TLFTA Fee/Omni		125/25316/2ND QTR/APRI	102.00	
00928	O'REILLY AUTO PARTS	07/23/2025	Regular	0.00	565.42	1151987
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0603-239404	Invoice	06/26/2025	110/24977/CUST #1804716/R&B/PO 495	0.00	61.96	
110-530-568455		Fleet Operations		110/24977/CUST #180471	61.96	
0603-239476	Invoice	06/26/2025	110/24978/CUST #1804716/R&B/PO 495	0.00	27.98	
110-530-568455		Fleet Operations		110/24978/CUST #180471	27.98	
0603-239508	Invoice	06/26/2025	125/25254/CUST #1804710/LAW ENF/PO	0.00	172.56	
125-518-536400		Parts and Repairs		125/25254/CUST #180471	172.56	
0603-240401	Invoice	07/01/2025	110/25135/CUST #1804716/R&B/PO 496	0.00	32.48	
110-530-568455		Fleet Operations		110/25135/CUST #180471	32.48	
0603-240418	Invoice	07/01/2025	110/25133/CUST #1804716/R&B/PO 496	0.00	19.98	
110-530-568455		Fleet Operations		110/25133/CUST #180471	19.98	
0603-240612	Invoice	07/02/2025	110/25134/CUST #1804716/R&B/PO 496	0.00	113.94	
110-530-568455		Fleet Operations		110/25134/CUST #180471	113.94	
0603-240702	Invoice	07/02/2025	110/25131/CUST #1804716/R&B/PO 496	0.00	24.98	
110-530-568455		Fleet Operations		110/25131/CUST #180471	24.98	
0603-241552	Invoice	07/07/2025	110/25132/CUST #1804716/R&B/PO 496	0.00	59.94	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
110-530-568455		Fleet Operations	110/25132/CUST #180471		59.94	
0603-241585	Invoice	07/07/2025	110/25130/CUST #1804716/R&B/PO 496	0.00	24.61	
110-530-568455		Fleet Operations	110/25130/CUST #180471		24.61	
0603-241589	Invoice	07/07/2025	125/25255/CUST #1804710/LAW ENF/PO	0.00	26.99	
125-518-536400		Parts and Repairs	125/25255/CUST #180471		26.99	
12712	OTTIS, JOSEPH ANN	07/23/2025	Regular	0.00	71.85	1151988
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
070225	Invoice	07/02/2025	125/25164/VISITING JUDGE/06.23.25/50	0.00	71.85	
125-412-541050		Visiting Judges	125/25164/VISITING JUDG		71.85	
14075	PARHAM, RUBY J.	07/23/2025	Regular	0.00	5,833.33	1151989
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
JUNE 2025	Invoice	07/23/2025	CONTRACT ATTY 506TH / JUNE 2025	0.00	5,833.33	
125-422-541000		Attorney Ad Litem & Misc	CONTRACT ATTY 506TH / J		5,833.33	
T.9966	PERDUE, BRANDON, FIELDER, COLLI	07/23/2025	Regular	0.00	930.30	1151990
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
13039	Invoice	07/01/2025	125/24994/ATTY FINES & FEES/MAY/JP #2	0.00	930.30	
125-210-112972		CAF/JP2	125/24994/ATTY FINES & F		930.30	
02156	PIERCE, CHERYL L	07/23/2025	Regular	0.00	234.00	1151991
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
070825	Invoice	07/08/2025	125/25289/VISITING REPORTER/9.30.24	0.00	234.00	
125-422-543802		Visiting Court Reporters	125/25289/VISITING REPO		234.00	
05897	PINNACLE MEDICAL MANAGEMENT	07/23/2025	Regular	0.00	455.00	1151992
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
114623	Invoice	06/25/2025	110/24981/ACCT #501-WALLER-01/R&B/	0.00	455.00	
110-530-547522		Health, Safety & Hazard	110/24981/ACCT #501-WA		455.00	
06120	QUILL CORPORATION	07/23/2025	Regular	0.00	3,218.65	1151993
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
44545556	Invoice	06/16/2025	110/24975/ACCT #2893854/R&B/PO 495	0.00	183.09	
110-524-530500		Office & Drafting Supplies	110/24975/ACCT #289385		183.09	
44550759	Invoice	06/17/2025	110/24974/ACCT #2893854/R&B/PO 495	0.00	1,108.22	
110-524-530500		Office & Drafting Supplies	110/24974/ACCT #289385		1,108.22	
44572829	Invoice	06/18/2025	110/24969/ACCT #2893854/R&B/PO 495	0.00	21.98	
110-524-530500		Office & Drafting Supplies	110/24969/ACCT #289385		21.98	
44582271	Invoice	06/18/2025	110/24972/ACCT #2893854/R&B/PO 495	0.00	166.24	
110-524-530500		Office & Drafting Supplies	110/24972/ACCT #289385		166.24	
44582504	Invoice	06/18/2025	110/24973/ACCT #2893854/R&B/PO 495	0.00	90.12	
110-524-530500		Office & Drafting Supplies	110/24973/ACCT #289385		90.12	
44599293	Invoice	06/19/2025	110/24976/ACCT #2893854/R&B/PO 495	0.00	131.36	
110-524-530500		Office & Drafting Supplies	110/24976/ACCT #289385		131.36	
44606981	Invoice	06/20/2025	110/24970/ACCT #2893854/R&B/PO 495	0.00	91.44	
110-524-530500		Office & Drafting Supplies	110/24970/ACCT #289385		91.44	
44620254	Invoice	06/23/2025	110/24986/ACCT #2893854/R&B/PO 495	0.00	37.99	
110-524-530500		Office & Drafting Supplies	110/24986/ACCT #289385		37.99	
44630996	Invoice	06/23/2025	110/24971/ACCT #2893854/R&B/PO 495	0.00	42.99	
110-524-530500		Office & Drafting Supplies	110/24971/ACCT #289385		42.99	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
44631004	Invoice	06/23/2025	125/24683/ACCT #8732877/FM/PO 4959	0.00	91.77	
125-509-530100	Supplies		125/24683/ACCT #873287		91.77	
44636618	Invoice	06/24/2025	125/25277/ACCT #6339342/SO JAIL/PO 4	0.00	92.99	
125-505-530200	Supplies and Stationary		125/25277/ACCT #633934		92.99	
44637030	Invoice	06/24/2025	125/25278/ACCT #6339342/SO JAIL/PO 4	0.00	141.00	
125-505-530200	Supplies and Stationary		125/25278/ACCT #633934		141.00	
44648047	Invoice	06/24/2025	125/25276/ACCT #6339342/SO JAIL/PO 4	0.00	134.97	
125-505-530200	Supplies and Stationary		125/25276/ACCT #633934		134.97	
44715781	Invoice	06/30/2025	125/25273/ACCT #6339342/SO/PO 49784	0.00	60.30	
125-516-530200	Supplies and Stationary		125/25273/ACCT #633934		60.30	
44733186	Invoice	07/01/2025	125/25272/ACCT #6339342/SO/PO 49784	0.00	29.40	
125-516-530200	Supplies and Stationary		125/25272/ACCT #633934		29.40	
44751082	Invoice	07/02/2025	125/25274/ACCT #6339342/SO/PO 49784	0.00	25.22	
125-516-530200	Supplies and Stationary		125/25274/ACCT #633934		25.22	
44758080	Invoice	07/03/2025	125/25275/ACCT #6339342/SO/PO 49784	0.00	22.79	
125-516-530200	Supplies and Stationary		125/25275/ACCT #633934		22.79	
44843055	Invoice	07/09/2025	125/25270/ACCT #3052906/LIB/PO 4989	0.00	718.10	
125-537-530200	Supplies and Stationary		125/25270/ACCT #305290		718.10	
44843637	Invoice	07/10/2025	125/25271/ACCT #3052906/LIB/PO 4989	0.00	28.68	
125-537-530200	Supplies and Stationary		125/25271/ACCT #305290		28.68	
18954	RAVEN MECHANICAL, LP	07/23/2025	Regular	0.00	427.80	1151994
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
SM17434	Invoice	04/16/2025	125/24442/CUST #WALCOU01/BUILD MA	0.00	427.80	
125-442-544700	Repair & Replacement		125/24442/CUST #WALCO		427.80	
02055	RECOVERY MONITORING	07/23/2025	Regular	0.00	2,160.00	1151995
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
10120044	Invoice	06/30/2025	125/25200/ACCT #2079353508/506TH AP	0.00	180.00	
125-422-567111	Sober-Link		125/25200/ACCT #207935		180.00	
10120045	Invoice	06/30/2025	125/25203/ACCT #2079353508/506TH AP	0.00	330.00	
125-422-567110	SCRAM/Monitoring		125/25203/ACCT #207935		330.00	
10120046	Invoice	06/30/2025	125/25204/ACCT #2079353508/506TH AP	0.00	330.00	
125-422-567110	SCRAM/Monitoring		125/25204/ACCT #207935		330.00	
10120049	Invoice	06/30/2025	125/25206/ACCT #2079353508/506TH AP	0.00	330.00	
125-422-567110	SCRAM/Monitoring		125/25206/ACCT #207935		330.00	
10120050	Invoice	06/30/2025	125/25202/ACCT #2079353508/506TH AP	0.00	330.00	
125-422-567110	SCRAM/Monitoring		125/25202/ACCT #207935		330.00	
10120052	Invoice	06/30/2025	125/25201/ACCT #2079353508/506TH AP	0.00	330.00	
125-422-567110	SCRAM/Monitoring		125/25201/ACCT #207935		330.00	
10120054	Invoice	06/30/2025	125/25205/ACCT #2079353508/506TH AP	0.00	330.00	
125-422-567110	SCRAM/Monitoring		125/25205/ACCT #207935		330.00	
11846	REPUBLIC SERVICES #473 *	07/23/2025	Regular	0.00	385.92	1151996
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0473-000525153	Invoice	06/26/2025	125/24904/ACCT #3-0473-0013104/RECY	0.00	385.92	
125-527-569921	Dumpster Fees		125/24904/ACCT #3-0473-		385.92	
06367	RICHARDSON, LEE VAN	07/23/2025	Regular	0.00	5,416.00	1151997

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
JUNE 2025	Invoice	07/23/2025	CONTRACT ATTY CCAL # 2 / JUNE 2025	0.00	5,416.00	
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY CCAL # 2	5,416.00	
14381	RICOH USA, INC.	07/23/2025	Regular	0.00	68.80	1151998
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
5071634036	Invoice	07/01/2025	125/24998/CUST #12569042/VET COMM	0.00	68.80	
125-405-581813		Copier/Printer		125/24998/CUST #125690	68.80	
14381	RICOH USA, INC.	07/23/2025	Regular	0.00	68.12	1151999
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
5071634908	Invoice	07/01/2025	125/24999/CUST #12569042/VET COMM	0.00	68.12	
125-405-581813		Copier/Printer		125/24999/CUST #125690	68.12	
14381	RICOH USA, INC.	07/23/2025	Regular	0.00	130.12	1152000
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
109276875	Invoice	06/17/2025	125/24668/ACCT #1432394-3662630/FM	0.00	130.12	
125-509-581813		Copier/Printer		125/24668/ACCT #143239	130.12	
21047	RITE OF PASSAGE, INC.	07/23/2025	Regular	0.00	10,519.32	1152001
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
I-45865	Invoice	06/30/2025	125/25003/CUST #005117/JUV PROB/PO	0.00	10,519.32	
125-507-564001		Other Detention Expense		125/25003/CUST #005117	2,014.32	
125-507-565500		Long Term Detention		125/25003/CUST #005117	8,505.00	
19516	ROCA CLEANING SERVICES	07/23/2025	Regular	0.00	1,200.00	1152002
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
033908	Invoice	06/09/2025	125/24503/CLEANING/5.31-6.1,6.7-6.8/	0.00	600.00	
125-442-545400		Contract Labor		125/24503/CLEANING/5.3	600.00	
033913	Invoice	06/23/2025	125/24712/CLEANING/06.10,14, 17, 19/	0.00	600.00	
125-442-545400		Contract Labor		125/24712/CLEANING/06.	600.00	
15916	SANDERS, PEGGY	07/23/2025	Regular	0.00	282.23	1152003
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
070225	Invoice	07/02/2025	125/24942/REIMB OFFICE SUPPLIES/CCAL	0.00	282.23	
125-430-535000		Books, Etc		125/24942/REIMB OFFICE	282.23	
00711	SARGENT, JOAN	07/23/2025	Regular	0.00	266.43	1152004
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
071025	Invoice	07/10/2025	125/25059/REIMBURSEMENT FOR OFFIC	0.00	266.43	
125-436-530200		Supplies and Stationary		125/25059/REIMBURSEM	266.43	
06721	SCOTT-MERRIMAN, INC.	07/23/2025	Regular	0.00	752.94	1152005
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
075558	Invoice	06/24/2025	125/25298/INV #075558/DIST CLERK/PO	0.00	752.94	
125-417-530200		Supplies and Stationary		125/25298/INV #075558/	752.94	
14921	SEDALCO, INC	07/23/2025	Regular	0.00	1,770,428.22	1152006

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
12832	Invoice	06/26/2025	125/25264/MODULAR BUILDING/APP #1	0.00	319,650.10	
125-600-581620		Justice Center Modular B	125/25264/MODULAR BUI		319,650.10	
APPLICATION #32	Invoice	06/30/2025	604/25263/BUISNESS NODE/PAY APP #32	0.00	1,450,778.12	
604-604-545405		Professional Services	604/25263/BUISNESS NOD		54,026.91	
604-604-581000		Bldg Purch, Const, or Imp	604/25263/BUISNESS NOD		1,396,751.21	
00387	SKELTON BUSINESS EQUIPMENT	07/23/2025	Regular	0.00	234.00	1152007
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
267417	Invoice	07/01/2025	125/24829/ACCT #SKE-WC03/JP #1/PO 4	0.00	234.00	
125-418-581813		Copier/Printer	125/24829/ACCT #SKE-WC		234.00	
17520	SMARSH INC	07/23/2025	Regular	0.00	229.55	1152008
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV-278954	Invoice	06/30/2025	125/25124/ACCT #SA-303403/EMAIL ARC	0.00	229.55	
125-411-542505		County Cell Phone	125/25124/ACCT #SA-303		229.55	
11315	SOUTHERN TIRE MART	07/23/2025	Regular	0.00	2,115.96	1152009
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
4590160901	Invoice	07/03/2025	125/25222/CUST #0574626/LAW ENF/PO	0.00	2,115.96	
125-518-536400		Parts and Repairs	125/25222/CUST #057462		2,115.96	
17840	SOUTHWEST REALTY CONSULTANTS	07/23/2025	Regular	0.00	8,950.00	1152010
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
25-045	Invoice	06/30/2025	125/25312/FILE #25-045/C.C. 07.09.25	0.00	2,800.00	
125-600-571500		Land Acquisition	125/25312/FILE #25-045/C		2,800.00	
25-046	Invoice	07/01/2025	125/25313/FILE #25-046/C.C. 07.09.25	0.00	3,750.00	
125-600-571500		Land Acquisition	125/25313/FILE #25-046/C		3,750.00	
25-047	Invoice	06/30/2025	125/25314/FILE #25-047/C.C. 07.09.25	0.00	2,400.00	
125-600-571500		Land Acquisition	125/25314/FILE #25-047/C		2,400.00	
12462	STATE COMPTROLLER	07/23/2025	Regular	0.00	20.00	1152011
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
070125	Invoice	07/01/2025	125/24935/HOME VISITING PROGRAM TR	0.00	20.00	
125-210-112959		State/Childhood Health D	125/24935/HOME VISITIN		20.00	
13715	STRIPES & STOPS COMPANY, INC.	07/23/2025	Regular	0.00	22,938.20	1152012
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
51621	Invoice	06/27/2025	110/25145/INV #51621/R&B/PO 49705	0.00	12,606.30	
110-530-587411		Sign & Striping Materials	110/25145/INV #51621/R		12,606.30	
51640	Invoice	06/30/2025	110/25146/INV #51640/R&B/PO 49701	0.00	5,045.90	
110-530-587411		Sign & Striping Materials	110/25146/INV #51640/R		5,045.90	
51641	Invoice	06/30/2025	110/25147/INV #51641/R&B/PO 49702	0.00	5,286.00	
110-530-587411		Sign & Striping Materials	110/25147/INV #51641/R		5,286.00	
07555	TAC SECURITY	07/23/2025	Regular	0.00	2,022.00	1152013
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
25 1116 07	Invoice	07/01/2025	125/25097/ACCT #03 13 5313 DVR 1116/J	0.00	222.00	
125-419-568426		Office Security	125/25097/ACCT #03 13 5		222.00	
25 1130 07	Invoice	07/01/2025	110/25090/ACCT #DVR 1130/R&B/PO 46	0.00	177.50	

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110-524-568426		Office Security	110/25090/ACCT #DVR 11		177.50	
25 3205 07	Invoice	07/01/2025	125/25093/ACCT #09 09 3205/DA/PO 455	0.00	87.50	
125-416-568426		Office Security	125/25093/ACCT #09 09 3		87.50	
25 3227 07	Invoice	07/01/2025	125/25091/ACCT #09 09 3227/JP #3/PO 4	0.00	290.00	
125-420-568426		Office Security	125/25091/ACCT #09 09 3		290.00	
25 3236 07	Invoice	07/01/2025	125/25096/ACCT #09 09 3236/JP #1/PO 4	0.00	200.00	
125-418-568426		Office Security	125/25096/ACCT #09 09 3		200.00	
25 3292 07	Invoice	07/01/2025	125/25095/ACCT #09 09 3292/BROOKSHI	0.00	160.00	
125-438-568426		Office Security	125/25095/ACCT #09 09 3		160.00	
25 5211 07	Invoice	07/01/2025	125/25088/ACCT #03 13 5211/BROOKSHI	0.00	145.00	
125-537-568426		Office Security	125/25088/ACCT #03 13 5		145.00	
25 5223 07	Invoice	07/01/2025	125/25089/ACCT #03 13 5223/EA/PO 466	0.00	270.00	
125-434-568426		Office Security	125/25089/ACCT #03 13 5		270.00	
25 5368 07	Invoice	07/01/2025	125/25094/ACCT #03 13 5368/HEMPSTE	0.00	300.00	
125-438-568426		Office Security	125/25094/ACCT #03 13 5		300.00	
25 5427 07	Invoice	07/01/2025	125/25092/ACCT #03 13 5427/HEMPSTE	0.00	170.00	
125-537-568426		Office Security	125/25092/ACCT #03 13 5		170.00	
T.12341	TDCAA	07/23/2025	Regular	0.00	3,000.00	1152014
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
268451	Invoice	07/08/2025	125/25103/TDCAA CONF/L	HAEVISCHER/	0.00	600.00
125-416-563000		Training & Conference Ex		125/25103/TDCAA CONF/L		600.00
268457	Invoice	07/11/2025	125/25105/TDCAA CONF/D	ETIENNE/DA/	0.00	600.00
125-416-563000		Training & Conference Ex		125/25105/TDCAA CONF/		600.00
268465	Invoice	07/08/2025	125/25106/TDCAA CONF/M	HUDSPETH/	0.00	600.00
125-416-563000		Training & Conference Ex		125/25106/TDCAA CONF/		600.00
268779	Invoice	07/08/2025	125/25104/TDCAA CONF/J	KNUTSON/DA	0.00	600.00
125-416-563000		Training & Conference Ex		125/25104/TDCAA CONF/J		600.00
269341	Invoice	07/11/2025	125/25107/TDCAA CONF/B	HUFFMAN/D	0.00	600.00
125-416-563000		Training & Conference Ex		125/25107/TDCAA CONF/		600.00
01909	TEXAS ASSOCIATION OF COUNTIES	07/23/2025	Regular	0.00	731.00	1152015
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
00003555	Invoice	07/03/2025	125/24937/COVERAGE #CAS-2370-20250		0.00	731.00
125-411-560300		Ins Equip/Build/Pub Liab		125/24937/COVERAGE #C		731.00
01909	TEXAS ASSOCIATION OF COUNTIES	07/23/2025	Regular	0.00	1,500.00	1152016
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
00003553	Invoice	07/03/2025	125/24936/COVERAGE #CAS-2370-20250		0.00	1,500.00
125-411-560300		Ins Equip/Build/Pub Liab		125/24936/COVERAGE #C		1,500.00
01286	TEXAS DEPARTMENT OF STATE HEA	07/23/2025	Regular	0.00	173.85	1152017
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2025796	Invoice	07/01/2025	125/25014/REMOTE BIRTH ACCESS/JUNE		0.00	173.85
125-210-112934		ST/Birth Cert/SR		125/25014/REMOTE BIRT		173.85
21010	TEXAS PRIDE DISPOSAL SOLUTIONS,	07/23/2025	Regular	0.00	45.67	1152018
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
001853069	Invoice	07/08/2025	125/25320/CUST #10-0104577	1/LIB	0.00	45.67
125-411-542600		Utilities		125/25320/CUST #10-010		45.67
21012	TEXAS STAR TRANSPORT, LLC	07/23/2025	Regular	0.00	57,867.40	1152019

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
25351	Invoice	06/27/2025	110/24957/INV #25351/R&B/PO 49506	0.00	2,433.91	
110-530-587505	Road Materials		110/24957/INV #25351/R		2,433.91	
26197	Invoice	06/26/2025	110/24945/INV #26197/R&B/PO 49502	0.00	826.25	
110-530-587505	Road Materials		110/24945/INV #26197/R		826.25	
26198	Invoice	06/27/2025	110/24958/INV #26198/R&B/PO 49507	0.00	1,636.94	
110-530-587505	Road Materials		110/24958/INV #26198/R		1,636.94	
26199	Invoice	06/30/2025	110/24950/INV #26199/R&B/PO 49557	0.00	2,436.04	
110-530-587505	Road Materials		110/24950/INV #26199/R		2,436.04	
26203	Invoice	07/02/2025	110/25112/INV #26203/R&B/PO 49624	0.00	2,443.98	
110-530-587505	Road Materials		110/25112/INV #26203/R		2,443.98	
26273	Invoice	06/26/2025	110/24955/INV #26273/R&B/PO 49504	0.00	1,598.82	
110-530-587505	Road Materials		110/24955/INV #26273/R		1,598.82	
26274	Invoice	06/27/2025	110/24959/INV #26274/R&B/PO 49508	0.00	2,388.47	
110-530-587505	Road Materials		110/24959/INV #26274/R		2,388.47	
26275	Invoice	06/30/2025	110/24951/INV #26275/R&B/PO 49558	0.00	3,126.87	
110-530-587505	Road Materials		110/24951/INV #26275/R		3,126.87	
26276	Invoice	07/01/2025	110/24949/INV #26276/R&B/PO 49583	0.00	3,141.21	
110-530-587505	Road Materials		110/24949/INV #26276/R		3,141.21	
26491	Invoice	06/30/2025	110/24952/INV #26491/R&B/PO 49559	0.00	3,242.16	
110-530-587505	Road Materials		110/24952/INV #26491/R		3,242.16	
26492	Invoice	07/01/2025	110/24946/INV #26492/R&B/PO 49584	0.00	3,221.73	
110-530-587505	Road Materials		110/24946/INV #26492/R		3,221.73	
26493	Invoice	07/02/2025	110/25114/INV #26493/R&B/PO 49626	0.00	3,226.44	
110-530-587505	Road Materials		110/25114/INV #26493/R		3,226.44	
26494	Invoice	07/03/2025	110/25108/INV #26494/R&B/PO 49637	0.00	2,429.63	
110-530-587505	Road Materials		110/25108/INV #26494/R		2,429.63	
26665	Invoice	06/26/2025	110/24956/INV #26665/R&B/PO 49505	0.00	2,940.81	
110-530-587505	Road Materials		110/24956/INV #26665/R		2,940.81	
26666	Invoice	06/27/2025	110/24960/INV #26666/R&B/PO 49510	0.00	2,202.72	
110-530-587505	Road Materials		110/24960/INV #26666/R		2,202.72	
26667	Invoice	06/30/2025	110/24953/INV #26667/R&B/PO 49560	0.00	2,978.04	
110-530-587505	Road Materials		110/24953/INV #26667/R		2,978.04	
26668	Invoice	07/01/2025	110/24947/INV #26668/R&B/PO 49585	0.00	2,949.97	
110-530-587505	Road Materials		110/24947/INV #26668/R		2,949.97	
26670	Invoice	07/03/2025	110/25109/INV #26670/R&B/PO 49638	0.00	2,217.06	
110-530-587505	Road Materials		110/25109/INV #26670/R		2,217.06	
27018	Invoice	06/26/2025	110/24961/INV #27018/R&B/PO 49511	0.00	3,198.85	
110-530-587505	Road Materials		110/24961/INV #27018/R		3,198.85	
27028	Invoice	06/30/2025	110/24954/INV #27028/R&B/PO 49561	0.00	3,071.06	
110-530-587505	Road Materials		110/24954/INV #27028/R		3,071.06	
27029	Invoice	07/01/2025	110/24948/INV #27029/R&B/PO 49586	0.00	3,078.68	
110-530-587505	Road Materials		110/24948/INV #27029/R		3,078.68	
27030	Invoice	07/02/2025	110/25116/INV #27030/R&B/PO 49628	0.00	3,077.76	
110-530-587505	Road Materials		110/25116/INV #27030/R		3,077.76	
01931	THE HOME DEPOT	07/23/2025	Regular	0.00	4,764.99	1152020
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
3023264	Invoice	06/05/2025	125/24380/ACCT #6035 3225 3190 5598/	0.00	1,256.55	
125-442-544700	Repair & Replacement		125/24380/ACCT #6035 32		1,256.55	
3023582	Invoice	06/05/2025	125/24380/ACCT #6035 3225 3190 5598/	0.00	274.84	

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125-442-544700		Repair & Replacement	125/24380/ACCT #6035 32		274.84	
5361071	Invoice	06/05/2025	125/24380/ACCT #6035 3225 3190 5598/	0.00	97.92	
125-442-544700		Repair & Replacement	125/24380/ACCT #6035 32		97.92	
7025137	Invoice	06/05/2025	125/24380/ACCT #6035 3225 3190 5598/	0.00	1,055.92	
125-442-544700		Repair & Replacement	125/24380/ACCT #6035 32		1,055.92	
8025017	Invoice	06/05/2025	125/24380/ACCT #6035 3225 3190 5598/	0.00	1,098.97	
125-442-544700		Repair & Replacement	125/24380/ACCT #6035 32		1,098.97	
9023803	Invoice	06/05/2025	125/24380/ACCT #6035 3225 3190 5598/	0.00	980.79	
125-442-544700		Repair & Replacement	125/24380/ACCT #6035 32		980.79	
20697	THE LAW OFFICE OF ALISA HARRIS, I	07/23/2025	Regular	0.00	5,000.00	1152021
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
JUNE 2025	Invoice	07/23/2025	CONTRACT ATTY / CCAL / JUNE 2025	0.00	5,000.00	
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY / CCAL / J	5,000.00	
18959	THE LAW OFFICE OF BENJAMIN D.BE	07/23/2025	Regular	0.00	5,416.00	1152022
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
JUNE 2025	Invoice	07/23/2025	CONTRACT ATTY / CCAL# 2 / JUNE 2025	0.00	5,416.00	
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY / CCAL# 2	5,416.00	
HARLO	THOMSON REUTERS - WEST PAYME	07/23/2025	Regular	0.00	4,194.45	1152023
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
852153704	Invoice	07/01/2025	241/25126/ACCT #1000274178/DA/JUNE	0.00	3,634.80	
241-595-561209		ARP Miscellaneous		241/25126/ACCT #100027	3,634.80	
852204627	Invoice	07/01/2025	111/25127/ACCT #1005822168/LAW LIB/	0.00	559.65	
111-425-535000		Books, Etc		111/25127/ACCT #100582	559.65	
17809	TISA SOFTWARE	07/23/2025	Regular	0.00	364.00	1152024
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2047	Invoice	07/01/2025	125/24993/JULY SPEED TESTING/C.C. 05.1	0.00	364.00	
125-401-540900		Prof Consultant Services		125/24993/JULY SPEED TE	364.00	
22134	TOXCSI ADVISORS LLC	07/23/2025	Regular	0.00	9,500.00	1152025
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
062625	Invoice	06/26/2025	125/24996/CAUSE #21-01-17549/506TH	0.00	9,500.00	
125-422-567105		Expert Witness		125/24996/CAUSE #21-01-	9,500.00	
18463	TRACK GROUP AMERICAS, INC	07/23/2025	Regular	0.00	547.50	1152026
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
42345	Invoice	05/31/2025	125/25008/INV #42345/JUV PROB/PO 49	0.00	547.50	
125-507-564001		Other Detention Expense		125/25008/INV #42345/JU	547.50	
18352	TRINITY SERVICES GROUP INC.	07/23/2025	Regular	0.00	5,218.80	1152027
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
3033500316	Invoice	06/27/2025	125/25284/CUST #F303350000/INMATE	0.00	5,218.80	
125-505-563800		Groceries		125/25284/CUST #F30335	5,218.80	
T.11179	UNITED AG & TURF	07/23/2025	Regular	0.00	1,207.33	1152028
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
13919801	Invoice	05/06/2025	125/24441/ACCT #96122/BUILD MAINT/P	0.00	519.06	
125-442-544700		Repair & Replacement		125/24441/ACCT #96122/	519.06	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13996484	Invoice	06/09/2025	125/24505/ACCT #96122/BUILD MAINT/P	0.00	322.82	
125-442-544700		Repair & Replacement	125/24505/ACCT #96122/		322.82	
14051871	Credit Memo	06/30/2025	125/24816/ACCT #96122/BUILD MAINT	0.00	-193.67	
125-442-544700		Repair & Replacement	125/24816/ACCT #96122/		-193.67	
14067120	Invoice	07/07/2025	125/25259/ACCT #96122/LAW ENF/PO 49	0.00	559.12	
125-518-536400		Parts and Repairs	125/25259/ACCT #96122/		559.12	
12590	VERIZON	07/23/2025	Regular	0.00	4,994.26	1152029
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
6116781428 - CO	Invoice	06/23/2025	125/24871/ACCT #542011369-00001/CO	0.00	37.99	
125-440-581816		Air Card/Wireless		125/24871/ACCT #542011	37.99	
6116781428 - CO	Invoice	06/23/2025	125/24871/ACCT #542011369-00001/CO	0.00	151.96	
125-401-581816		Air Card/Wireless		125/24871/ACCT #542011	151.96	
6116781428 - CO	Invoice	06/23/2025	125/24871/ACCT #542011369-00001/CO	0.00	4,635.72	
125-411-542502		Internet Service		125/24871/ACCT #542011	4,635.72	
6116781428 - FM	Invoice	06/23/2025	125/24871/ACCT #542011369-00001/FM	0.00	37.99	
125-509-581816		Air Card/Wireless/Softwa		125/24871/ACCT #542011	37.99	
6116781428 - IT	Invoice	06/23/2025	125/24871/ACCT #542011369-00001/IT/P	0.00	130.60	
125-441-581816		Air Card/Wireless		125/24871/ACCT #542011	130.60	
13603	VERIZON	07/23/2025	Regular	0.00	151.96	1152030
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
6116736086	Invoice	06/23/2025	125/25010/ACCT #242112736-00001/JUV	0.00	151.96	
125-506-542500		Telephone		125/25010/ACCT #242112	151.96	
12608	VERIZON	07/23/2025	Regular	0.00	648.06	1152031
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
6117446478 - CO	Invoice	07/01/2025	125/25128/ACCT #721942531-00001/CO	0.00	78.21	
125-411-542501		Telephone/Equip & Svc		125/25128/ACCT #721942	78.21	
6117446478 - EA	Invoice	07/01/2025	125/25128/ACCT #721942531-00001/EA/	0.00	569.85	
125-434-581816		Air Card/Wireless		125/25128/ACCT #721942	569.85	
16999	VOYAGER FLEET SYSTEMS, INC.	07/23/2025	Regular	0.00	49,535.39	1152032
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
8694246892526	Invoice	06/24/2025	125/24895/ACCT #869424689/SO/PO 497	0.00	49,535.39	
125-516-533000		Fuel and Oil		125/24895/ACCT #869424	49,535.39	
21730	W KODIE DIEPRAAM LLC	07/23/2025	Regular	0.00	5,416.00	1152033
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
JUNE 2025	Invoice	07/23/2025	CONTRACT ATTY CCAL # 2 / JUNE 2025	0.00	5,416.00	
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY CCAL # 2	5,416.00	
T.7863	WAKEFIELD BRIDGE, INC	07/23/2025	Regular	0.00	10,000.00	1152034
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1303	Invoice	06/23/2025	110/25149/INV #1303/R&B/PO 49713	0.00	10,000.00	
110-530-590000		Bridge Replacement		110/25149/INV #1303/R&	10,000.00	
T.9133	WALLER COUNTY ASPHALT, INC.	07/23/2025	Regular	0.00	11,541.20	1152035
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
29449	Invoice	06/27/2025	110/24967/INV #29449/R&B/PO 49512	0.00	4,797.10	
110-530-587505		Road Materials		110/24967/INV #29449/R	4,797.10	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
29471	Invoice	07/03/2025	110/25056/INV #29471/R&B/PO 49629	0.00	6,744.10	
110-530-587505	Road Materials		110/25056/INV #29471/R		6,744.10	
11588	WALLER COUNTY CHILD WELFARE C	07/23/2025	Regular	0.00	296.00	1152036
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
070225	Invoice	07/02/2025	125/25081/JUROR DONATIONS/06.30.25/	0.00	296.00	
125-414-566500	Petit Jurors		125/25081/JUROR DONATI		296.00	
10208	WALLER COUNTY CLERK	07/23/2025	Regular	0.00	610.00	1152037
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
070825	Invoice	07/08/2025	125/25262/PAYMENT SENT TO WRONG O	0.00	125.00	
125-210-112923	Collection For Others D C		125/25262/PAYMENT SEN		125.00	
070825-1	Invoice	07/08/2025	125/25261/PAYEMENT SENT TO WRONG	0.00	485.00	
125-210-112923	Collection For Others D C		125/25261/PAYEMENT SE		485.00	
T.4992	WALLER COUNTY DISTRICT ATTORN	07/23/2025	Regular	0.00	50.00	1152038
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
071025	Invoice	07/10/2025	125/25260/REMITTUR ON BOND FORFEIT	0.00	50.00	
125-000-422056	Bail Bond Board Fees		125/25260/REMITTUR ON		50.00	
T.4992	WALLER COUNTY DISTRICT ATTORN	07/23/2025	Regular	0.00	105.00	1152039
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
071025-1	Invoice	07/10/2025	125/25199/DA REMITTUR ON BOND FOR	0.00	105.00	
125-000-422056	Bail Bond Board Fees		125/25199/DA REMITTUR		105.00	
19444	WALLER COUNTY FEED	07/23/2025	Regular	0.00	169.71	1152040
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
8240/A	Invoice	06/30/2025	125/25286/CUST #12211/SO/PO 49782	0.00	153.12	
125-516-545911	Estray		125/25286/CUST #12211/		153.12	
8247/A	Invoice	07/07/2025	125/25285/CUST #12211/SO/PO 49782	0.00	16.59	
125-516-545911	Estray		125/25285/CUST #12211/		16.59	
T.10401	WALLER COUNTY PAINT & BODY SH	07/23/2025	Regular	0.00	162.50	1152041
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
52343	Invoice	06/25/2025	125/25256/AC REPAIR/UNIT #FM005/LA	0.00	162.50	
125-518-536400	Parts and Repairs		125/25256/AC REPAIR/UNI		162.50	
18747	WARREN, Z'AUNDRIA	07/23/2025	Regular	0.00	64.40	1152042
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
070225	Invoice	07/02/2025	125/24940/REIMB TRAVEL/TX 4H ROUND	0.00	64.40	
125-540-563000	Training & Conference Ex		125/24940/REIMB TRAVEL		64.40	
14939	WELLS FARGO VENDOR FIN SERV	07/23/2025	Regular	0.00	176.43	1152043
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
5034785314	Invoice	06/17/2025	125/24894/CUST #3008616037/CSCD/PO	0.00	176.43	
125-519-581813	Copier/Printer		125/24894/CUST #300861		176.43	
T.14950	WILEY, ROBYN	07/23/2025	Regular	0.00	8,074.00	1152044

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
070925	Invoice	07/09/2025	125/25207/CAUSE #19-12-17121 & 01-25	0.00	8,074.00	
125-422-543800		Mileage & Crt Rpt Exp	125/25207/CAUSE #19-12-		8,074.00	
20581	WILLIAMS SCOTSMAN, INC	07/23/2025	Regular	0.00	4,748.70	1152045
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
9024071983	Invoice	07/02/2025	125/25057/CUST #10548567/RENTAL CCA	0.00	4,748.70	
125-600-581620		Justice Center Modular B	125/25057/CUST #105485		4,748.70	
20342	WILLOW CITY SIGN & RAIL, INC	07/23/2025	Regular	0.00	22,850.00	1152046
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1001-1450	Invoice	06/27/2025	110/25143/CUST #1450/R&B /PO 49710	0.00	14,000.00	
110-530-587411		Sign & Striping Materials	110/25143/CUST #1450/R		14,000.00	
1002-1350	Invoice	06/27/2025	110/25144/CUST #1350/R&B /PO 49712	0.00	8,850.00	
110-530-587411		Sign & Striping Materials	110/25144/CUST #1350/R		8,850.00	
T.10534	WOOLLEY, JAMES R.	07/23/2025	Regular	0.00	1,562.90	1152047
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
070125	Invoice	07/01/2025	125/24997/REIM JPCA CONFERENCE/06.2	0.00	1,530.55	
125-419-581817		Technology Enhancement	125/24997/JPCA CONFERE		1,530.55	
071225	Invoice	07/12/2025	125/25295/REIMB WINDSHEILD WIPERS F	0.00	32.35	
125-419-568400		Miscellaneous	125/25295/REIMB WINDS		32.35	
20243	WORKPLACE PRO	07/23/2025	Regular	0.00	72.75	1152048
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
IN1628231	Invoice	05/20/2025	125/25179/CUST #C326981/LIB/PO 4904	0.00	72.75	
125-537-544100		Programming	125/25179/CUST #C32698		72.75	
08900	XEROX CORPORATION	07/23/2025	Regular	0.00	4,327.55	1152049
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
023811153	Invoice	07/01/2025	125/25050/CUST #715343448/JP #3/PO 4	0.00	183.13	
125-420-581813		Copier/Printer	125/25050/CUST #715343		183.13	
023811154	Invoice	07/01/2025	125/25046/CUST #719463366/EXT/PO 47	0.00	237.58	
125-540-581813		Copier/Printer	125/25046/CUST #719463		237.58	
023811155	Invoice	07/01/2025	125/25048/CUST #720662576/DA/PO 49	0.00	502.19	
125-416-581813		Copier/Printer	125/25048/CUST #720662		502.19	
023811157	Invoice	07/01/2025	125/25071/CUST #724586276/AUDITOR/	0.00	194.00	
125-435-581813		Copier/Printer	125/25071/CUST #724586		194.00	
023811158	Invoice	07/01/2025	125/25044/CUST #724590047/CO CLERK/	0.00	150.93	
125-403-581813		Copier/Printer	125/25044/CUST #724590		150.93	
023811159	Invoice	07/01/2025	125/25049/CUST #725635395/DIST CLER	0.00	281.08	
125-417-581813		Copier/Printer	125/25049/CUST #725635		281.08	
023811160	Invoice	07/01/2025	125/25219/CUST #725720353/SO/PO 462	0.00	49.56	
125-516-581813		Copier/Printer	125/25219/CUST #725720		49.56	
023811162	Invoice	07/01/2025	125/25220/CUST #725720353/SO/PO 462	0.00	20.96	
125-516-581813		Copier/Printer	125/25220/CUST #725720		20.96	
023811163	Invoice	07/01/2025	125/25218/CUST #725720353/SO/PO 462	0.00	114.87	
125-516-581813		Copier/Printer	125/25218/CUST #725720		114.87	
023811165	Invoice	07/01/2025	125/25215/CUST #725720353/SO JAIL/P	0.00	318.47	
125-505-581813		Copier/Printer	125/25215/CUST #725720		318.47	
023811168	Invoice	07/01/2025	125/25070/CUST #726027444/506TH/PO	0.00	258.91	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-408-581813		Copier/Printer	125/25070/CUST #726027		258.91	
023811169	Invoice	07/01/2025	125/25216/CUST #726565070/SO/PO 462	0.00	193.10	
125-516-581813		Copier/Printer	125/25216/CUST #726565		193.10	
023811170	Invoice	07/01/2025	125/25053/CUST #726755689/SO JAIL/P	0.00	258.21	
125-505-581813		Copier/Printer	125/25053/CUST #726755		258.21	
023811171	Invoice	07/01/2025	125/25052/CUST #726755697/SO JAIL/P	0.00	351.98	
125-505-581813		Copier/Printer	125/25052/CUST #726755		351.98	
023811172	Invoice	07/01/2025	125/25045/CUST #726797574/CCAL #2/P	0.00	204.00	
125-430-581813		Copier/Printer	125/25045/CUST #726797		204.00	
023811173	Invoice	07/01/2025	125/25047/CUST #726840218/TREASURE	0.00	192.11	
125-436-581813		Copier/Printer	125/25047/CUST #726840		192.11	
023811174	Invoice	07/01/2025	125/25051/CUST #727024986/CONST PC	0.00	251.46	
125-513-581700		Equipment	125/25051/CUST #727024		251.46	
023855356	Invoice	07/02/2025	125/25214/CUST #719281826/COMM/P	0.00	182.45	
125-401-581813		Copier/Printer	125/25214/CUST #719281		182.45	
023855359	Invoice	07/02/2025	125/25213/CUST #725949234/ANNEX DIS	0.00	192.24	
125-417-581813		Copier/Printer	125/25213/CUST #725949		192.24	
23811164	Invoice	07/01/2025	125/25217/CUST #725720353/SO/PO 474	0.00	190.32	
125-517-581813		Copier/Printer	125/25217/CUST #725720		190.32	

10402	ZAVALA, IRMA	07/23/2025	Regular	0.00	2,335.00	1152050
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
25-0603	Invoice	06/14/2025	125/25306/INTERPRETER/06.09.25/506T	0.00	545.00	
125-422-566505		Interpreter Services		125/25306/INTERPRETER/	545.00	
25-0613	Invoice	06/28/2025	125/24943/INTERPRETER/06.23.25/CCAL	0.00	895.00	
125-422-566505		Interpreter Services		125/24943/INTERPRETER/	895.00	
25-0614	Invoice	06/28/2025	125/24944/INTERPRETER/06.27.25/CCAL	0.00	895.00	
125-422-566505		Interpreter Services		125/24944/INTERPRETER/	895.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	411	166	0.00	2,463,477.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	411	168	0.00	2,463,477.24

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	7/2025	2,463,477.24
			<u>2,463,477.24</u>



Waller County, TX

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By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
12774	CITY OF WALLER	07/23/2025	Regular	0.00	262.86	1152051
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
072325	Invoice	06/11/2025	INTERLOCAL/ISSUANCE OF MOTOR VEH R	0.00	262.86	
125-438-545406	City of Waller/Interlocal		INTERLOCAL/ISSUANCE OF		262.86	
11301	MAGNOLIA FUNERAL HOME INC	07/23/2025	Regular	0.00	1,295.00	1152052
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
061425	Invoice	06/14/2025	125/24555/TRANSPORT/CC 07.09.25	0.00	1,295.00	
125-423-540705	Transport To Morgue		125/24555/TRANSPORT/C		1,295.00	
06680	SCHMIDT FUNERAL HOME	07/23/2025	Regular	0.00	1,125.00	1152053
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
062325	Invoice	06/23/2025	125/24667/TRANSPORT TO HCME/CC 07.	0.00	1,125.00	
125-423-540705	Transport To Morgue		125/24667/TRANSPORT T		1,125.00	
08361	WALLER COUNTY HISTORICAL MUSE	07/23/2025	Regular	0.00	15,000.00	1152054
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
2025	Invoice	06/20/2025	125/24832/2025 BUDGET ALLOCATED/ 07	0.00	15,000.00	
125-538-568400	Miscellaneous		125/24832/2025 BUDGET		15,000.00	
08362	WALLER COUNTY HISTORICAL SOCIE	07/23/2025	Regular	0.00	20,000.00	1152055
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
2025	Invoice	06/20/2025	125/24831/2025 ALLOCATED BUDGET/CC	0.00	20,000.00	
125-539-547326	County Museum		125/24831/2025 ALLOCAT		20,000.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	37,682.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	5	0.00	37,682.86

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	7/2025	37,682.86
			<u>37,682.86</u>

STATE OF TEXAS

IN THE COMMISSIONERS COURT

COUNTY OF WALLER

OF WALLER COUNTY, TEXAS

ORDER DESIGNATING WALLER COUNTY URBAN REINVESTMENT ZONE 16
PURSUANT TO TEXAS TAX CODE SECTIONS 312.401 AND 312.201

**AN ORDER DESIGNATING A CERTAIN AREA WITHIN WALLER COUNTY, TEXAS
AS A REINVESTMENT ZONE PURSUANT TO CHAPTER 312 OF THE TEXAS TAX
CODE, ESTABLISHING THE BOUNDARIES THEREOF, AND PROVIDING FOR AN
EFFECTIVE DATE.**

RECITALS

WHEREAS, Waller County, Texas (“County”) is a county of the State of Texas, having been duly created and organized under the constitution and laws of Texas, and further, the Waller County Commissioners Court (“Commissioners Court”) is the governing body of the County;

WHEREAS, Texas Tax Code Chapter 312 authorizes the County to designate reinvestment zones and enter into tax abatement agreements;

WHEREAS, the County adopted the Waller County Tax Abatement and Incentive Policy Guidelines and Criteria on November 29, 2023 governing reinvestment zones and tax abatement agreements;

WHEREAS, the Commissioners Court desires to create the proper economic and social environment to induce the investment in the county of private resources in productive business enterprises and to encourage the employment of residents of the County;

WHEREAS, the Commissioners Court desires to promote the development or redevelopment of a certain tract of land (the “Area”) within its jurisdiction by the creation of a reinvestment zone as authorized by Texas Tax Code Chapter 312 and the Waller County Tax Abatement and Incentive Policy Guidelines and Criteria;

WHEREAS, the Area does not include land within the taxing jurisdiction of a municipality;

WHEREAS, the Commissioners Court both published notice of the public hearing on the designation of the Area as Waller County Urban Reinvestment Zone 16 in The Waller County Express and The Katy Times, both newspapers having general circulation in the County, and delivered in writing to the presiding officer of the governing body of each taxing unit that includes in its boundaries real property that is to be included in the proposed reinvestment zone, and such notice was delivered not later than the seventh day before the public hearing;

WHEREAS, the Commissioners Court held a public hearing on the designation of the Area as Waller County Urban Reinvestment Zone 16, during which any interested person was able to appear and speak for or against the creation of the reinvestment zone and whether all or part of the territory described should be included in the proposed reinvestment zone;

WHEREAS, the Commissioners Court finds that designating the Area as a reinvestment zone will contribute to the retention or expansion of primary employment and/or will attract major investment in the zone that will be a benefit to the property to be included in the zone, and will contribute to the economic development of the county;

WHEREAS, the Commissioners Court finds that it is in the best interest of the county to designate the property described as being a tract or parcel of land containing 71.9750 acres of land located in the H & T.C.R.R. Company, Section 107, Abstract 170, Waller County, Texas, said

71.9750 acre tract being all of Reserve B in Block 1 of Replat Pederson Road Business Park, a subdivision duly of record in Plat Number 1902425 in the Deed Records of Waller County, Texas, as a reinvestment zone, pursuant to Sections 312.401 and 312.201 of the Tax Code (The Property Redevelopment and Tax Abatement Act);

IT IS THEREFORE ORDERED BY THE COMMISSIONERS COURT OF WALLER COUNTY, TEXAS THAT:

Section 1. Findings:

- a. The facts and recitations contained in the Recitals of this Order are hereby found and declared to be true and correct, and are adopted as part of this Order for all purposes.
- b. The Commissioners Court conducted the public hearing on July 23, 2025, heard evidence and testimony, and makes the following findings and determinations based on the evidence and testimony presented to it:
 1. The public hearing on the designation of the reinvestment zone was properly called, held, and conducted; and that notice of such hearing was published as required by law and provided to the respective presiding officers of the governing bodies and all taxing units overlapping the territory inside the proposed reinvestment zone;
 2. The designation of the reinvestment zone will result in benefits to Waller County, Texas; and will contribute to the retention or expansion of primary employment, and/or will attract major investment in the zone that will be a benefit to the property included in the zone, and will contribute to the economic development of the County.
 3. The Area meets the criteria set forth in the Texas Tax Code Chapter 312 and the Waller County Tax Abatement and Incentive Policy Guidelines and Criteria.
 4. No portion of the Area includes land within the taxing jurisdiction of a municipality.

Section 3. Zone Designation: The Commissioners Court hereby designates the area described by Exhibit A attached hereto, which is incorporated herein by reference for all purposes, as a reinvestment zone under Texas Tax Code § 312.401. The reinvestment zone shall hereafter be named Waller County Urban Reinvestment Zone Number 16.

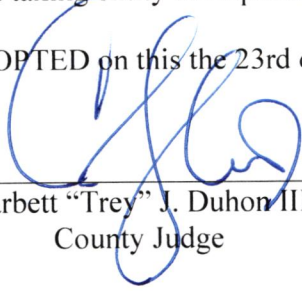
Section 4. Effective Date: The reinvestment zone shall take effect upon the passage of this Order, and shall remain in effect for a period of five years from the date of designation.

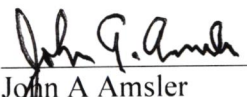
Section 5. Severability: If any section, paragraph, clause, or provision of this Order shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause, or provision shall not affect any of the remaining provisions of this Order.

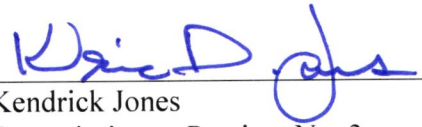
Section 6. Notice: It is hereby found, determined, and declared that sufficient written notice of the date, hour, place, and subject of the meeting of the Commissioners Court at which this Order was adopted was posted at a place convenient and readily

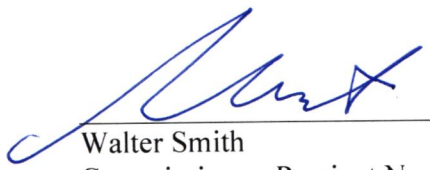
accessible at all times as required by Texas Government Code, Chapter 551, and that a public hearing was held prior to the designation of such reinvestment zone, and that proper notice of the hearing was published in a newspaper of general circulation within the County, and such notice was delivered to the presiding officers of any affected taxing entity as required by Texas Tax Code, Chapter 312.

ORDERED, APPROVED, AND ADOPTED on this the 23rd day of July, 2025.


Carbett "Trey" J. Duhon III
County Judge

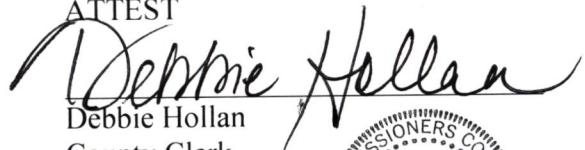

John A Amsler
Commissioner, Precinct No. 1


Kendrick Jones
Commissioner, Precinct No. 3

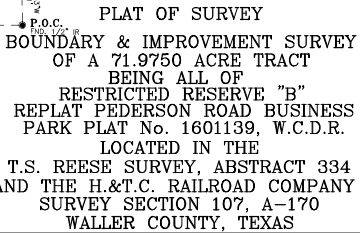

Walter Smith
Commissioner, Precinct No. 2

Absent
Justin Beckendorff
Commissioner, Precinct No. 4

ATTEST


Debbie Hollan
County Clerk





Gruller Surveying, LLC
PROFESSIONAL LAND SURVEYING
1244 N POST OAK, STE. 200
HOUSTON, TEXAS 77058

PROFESSIONAL LAND SURVEYING 1244 N POST OAK, STE. 200 HOUSTON, TEXAS 77056		
SCALE: 1:100	FIELD BOOK: 2117	DATE: 03-09-2022
G.F. No.: ATCH21170811		
BOOK: 777-1466		ENC. NO. 36-073348-7000

NOTICE OF RECEIPT OF APPLICATION TO REVISE A SUBDIVISION PLAT FILED FOR RECORD WITH THE COUNTY CLERK

Item 47.

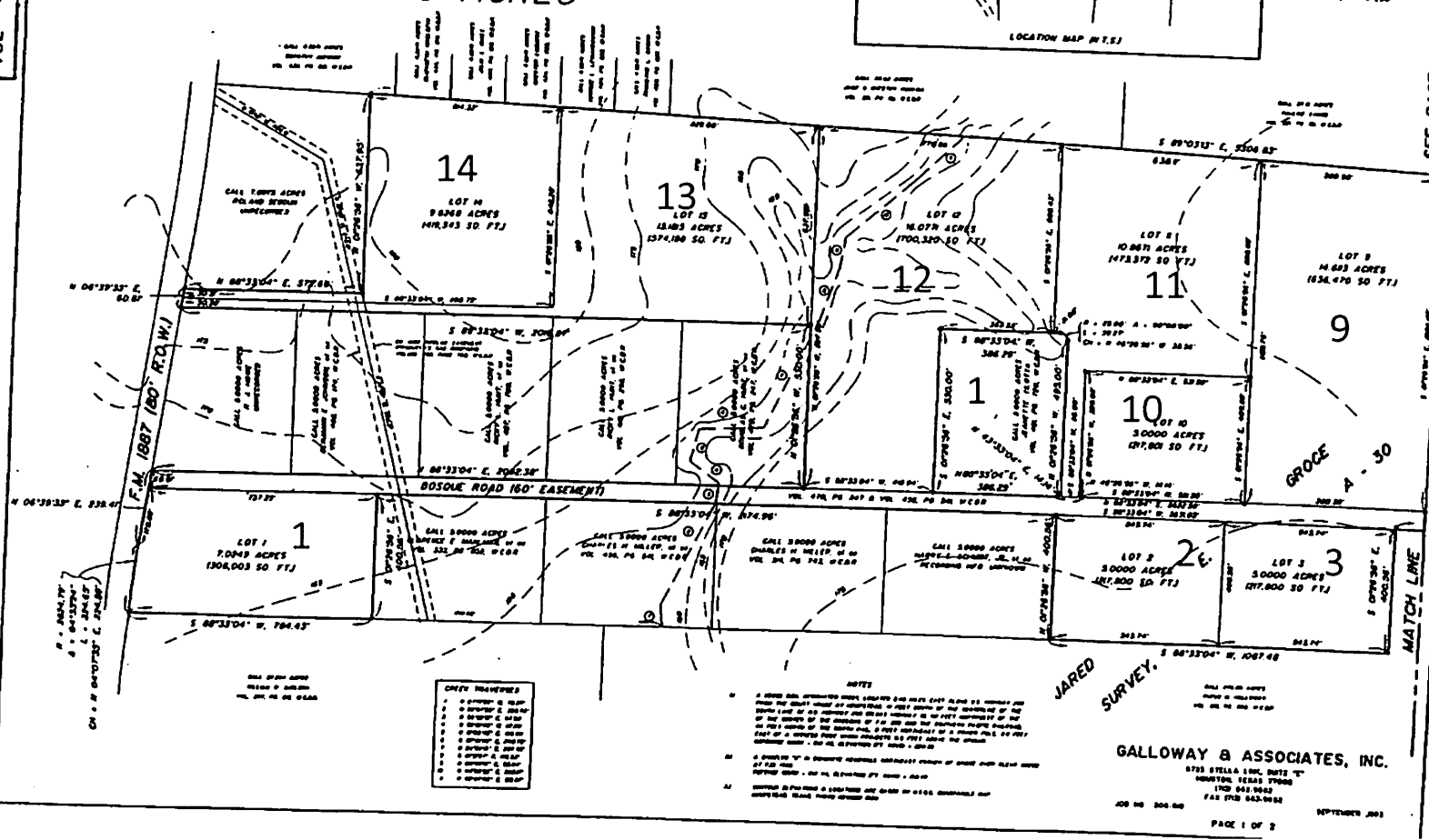
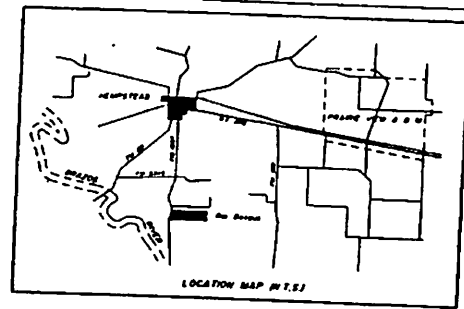
APPLICATION: JUSTIN CAPISTRAN is requesting to be allowed to amend *Lots 4 and 5 of Rio Acres Subdivision*. The amendment will *create 5 lots from the original Lots 4 and 5 of the Rio Acres Subdivision*.

This Replat request, if approved, will only revise the applicant's property.

PUBLIC HEARING: A public hearing will be held during the regular session of Commissioners' Court on July 23, 2025 at 9:00 AM at the Joe Kuciemba Annex, 425 FM 1488, Hempstead, Texas, 77445.

DEED RECORDS
VOL 484 PAGE 358

185605 **RIO ACRES**
SUBDIVISION
(A PRIVATE SUBDIVISION)
141.2498 ACRES



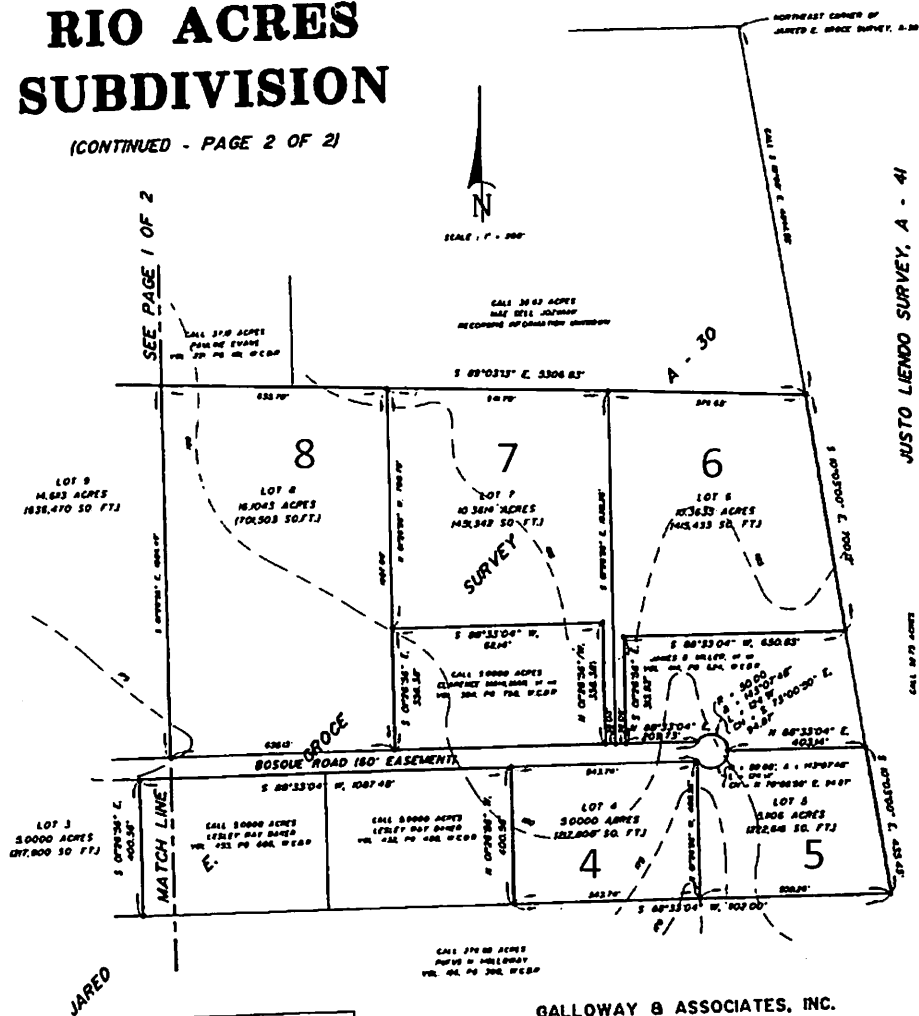
SEE PAGE 2 OF 2

GALLOWAY & ASSOCIATES, INC.
6725 STELLA LANE, SUITE "C"
HOUSTON, TEXAS 77060
713 845-1922
FAX 713 842-9546
PAGE 1 OF 2
SEPTEMBER, 2003

DEED RECORDS
VOL 484 PAGE 359

RIO ACRES SUBDIVISION

(CONTINUED - PAGE 2 OF 2)



NOTES
ALL DISTANCES SHOWN ARE IN FEET AND DECIMALS THEREOF. ALL ANGLES ARE IN DEGREES AND MINUTES. THE SURVEY WAS MADE BY GALLOWAY & ASSOCIATES, INC. ON SEPTEMBER 1, 1993.

GALLOWAY & ASSOCIATES, INC.
6703 ATILLA LANE, SUITE 100
HOUSTON, TEXAS 77060
713-542-5542
FAX 713-542-5546
PAGE 2 OF 2

BEFORE ME, the undersigned authority, on this _____ day of _____, 1993, personally appeared _____, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

My commission expires _____.

WITNESS MY HAND AND SEAL OF OFFICE this _____ day of _____, 1993.

LETTERS OF THE UNDERSIGNED AUTHORITY TO ME ARE HEREBY REVOKED AND I AM NOT A PART OF THE FOREGOING INSTRUMENT. I HAVE NO KNOWLEDGE OF ANY OTHER INSTRUMENTS OF RECORD IN THE PUBLIC RECORDS OF THIS COUNTY, TEXAS, WHICH MAY AFFECT THE INTERESTS OF THE PARTIES TO THE FOREGOING INSTRUMENT.

WITNESS MY HAND AND SEAL OF OFFICE this _____ day of _____, 1993.

FILED FOR RECORD
RECORDED

Oct. 12 A.D., 1993 at 1:20 o'clock P. M.

Oct. 20 A.D., 1993 at 4:20 o'clock P. M.

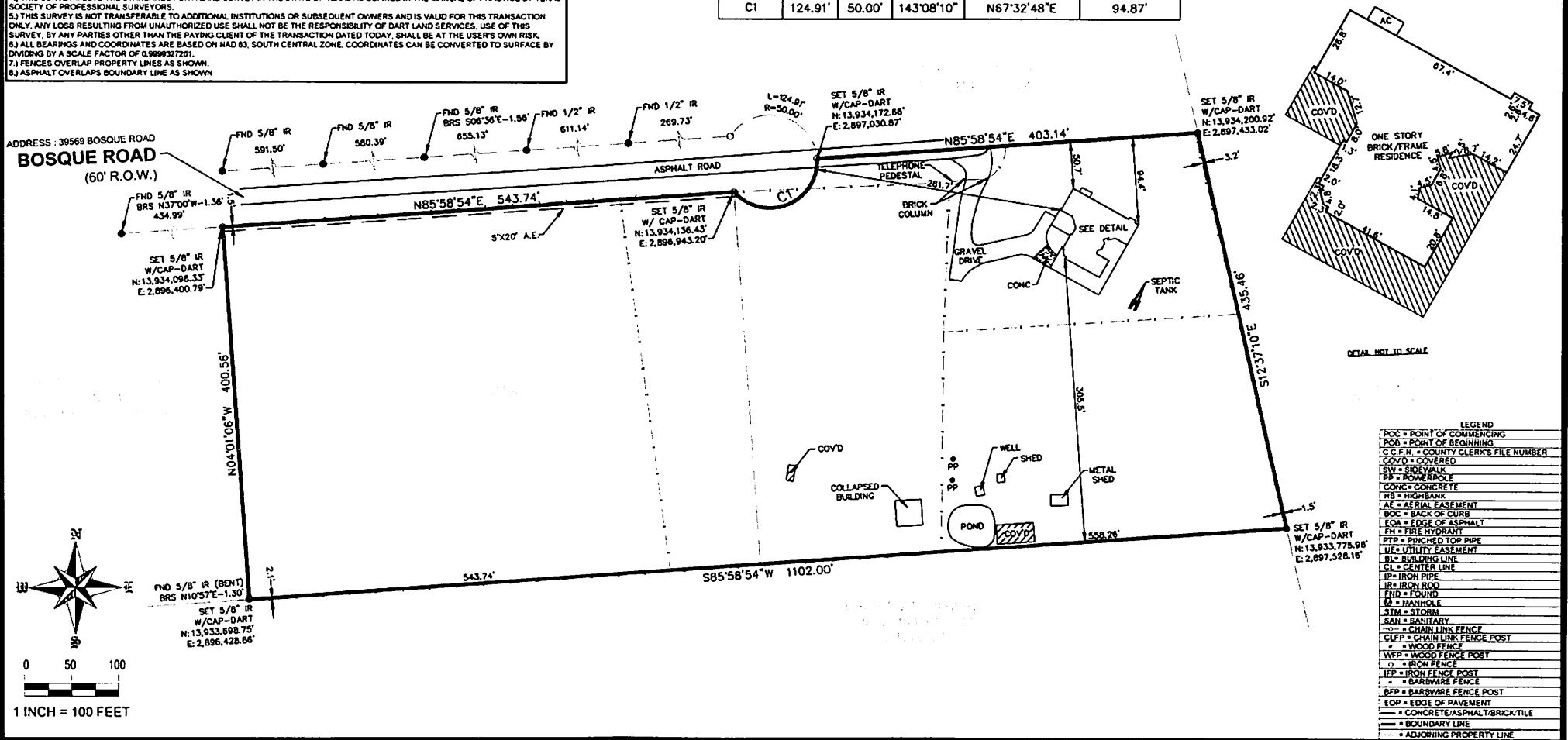
ELVA D. MATHIS, County Clerk, Waller County, Texas

By Elva Mathis Deputy

NOTES

- 1) SUBJECT TO ANY AND ALL EASEMENTS AND RESTRICTIONS OF RECORD IN VOLUME 484, PAGE 358 OF THE DEED RECORDS OF WALLER COUNTY, TEXAS.
- 2) THIS SURVEY WAS PERFORMED WITHOUT THE BENEFIT OF A TITLE COMMITMENT.
- 3) THIS SURVEY WAS PERFORMED WITHOUT BENEFIT OF AN ABSTRACT OF TITLE, THERE MAY BE EASEMENTS, OR OTHER MATTERS, NOT SHOWN.
- 4) THIS SURVEY MEETS THE STANDARDS FOR A LAND SURVEY IN THE STATE OF TEXAS AS DEFINED IN THE MANUAL OF PRACTICE BY TEXAS SOCIETY OF PROFESSIONAL SURVEYORS.
- 5) THIS SURVEY IS NOT TRANSFERABLE TO ADDITIONAL INSTITUTIONS OR SUBSEQUENT OWNERS AND IS VALID FOR THIS TRANSACTION ONLY. ANY LOSS RESULTING FROM UNAUTHORIZED USE SHALL NOT BE THE RESPONSIBILITY OF DART LAND SERVICES. USE OF THIS SURVEY, BY ANY PARTIES OTHER THAN THE PAYING CLIENT OF THE TRANSACTION DATED TODAY, SHALL BE AT THE USER'S OWN RISK.
- 6) ALL BEARINGS AND DISTANCES ARE BASED ON NAD 83, SOUTH CENTRAL ZONE. COORDINATES CAN BE CONVERTED TO SURFACE BY DIVIDING BY A SCALE FACTOR OF 0.999937251.
- 7) FENCES OVERLAP PROPERTY LINES AS SHOWN.
- 8) ASPHALT OVERLAPS BOUNDARY LINE AS SHOWN.

CURVE TABLE					
CURVE #	LENGTH	RADIUS	DELTA	CHORD DIRECTION	CHORD LENGTH
C1	124.91'	50.00'	143°08'10"	N67°32'48"E	94.87'



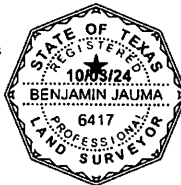
COPYRIGHT, DART LAND SERVICES
FIRM NO. 10194710



**14701 Saint Mary's Lane #150
Houston, Texas 77079
281-584-6688
<http://www.dartlandservices.com>**

I, BENJAMIN JAUMA, DO HEREBY CERTIFY THAT THIS MAP CORRECTLY REPRESENTS A BOUNDARY SURVEY MADE BY ME OR UNDER MY SUPERVISION ON THE GROUND. IN ACCORDANCE WITH THE INFORMATION PROVIDED TO ME AND THAT IT CORRECTLY REPRESENTS THE FACTS AS FOUND AT THE TIME OF THE SURVEY. THERE WERE NO ENCROACHMENTS APPARENT ON THE GROUND EXCEPT AS SHOWN HEREON. THIS SURVEY IS CERTIFIED FOR THIS TRANSACTION ONLY.


BENJAMIN JAUMA, REGISTERED PROFESSIONAL LAND SURVEYOR OF
TEXAS REGISTRATION No. 6417



PROPERTY DESCRIPTION	SURVEY OF
LOTS 4 AND 5 OF RIO ACRES SUBDIVISION, A SUBDIVISION LOCATED IN THE JARED E. GROCE SURVEY, ABSTRACT 30, WALLER COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 484, PAGE 358 OF THE DEED RECORDS OF WALLER COUNTY, TEXAS.	

ADDRESS 39569 BOSQUE ROAD, HEMPSTEAD, TEXAS, 77445
OWNER / PURCHASER .
LENDER .
TITLE COMPANY . Gf# .

DRAFTER 10-013-24/TR CHECKER 10-03-24/BJ CREW 05-18-23/AP KEY MAP NO.

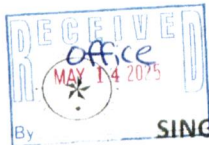
-SURVEYOR HAS NOT ABSTRACTED SUBJECT PROPERTY.
-SURVEY IS BASED ON TITLE COMMITMENT LISTED.
-ALL BUILDING LINES AND EASEMENTS ARE PER RECORDED
PLAT UNLESS OTHERWISE SHOWN.
-THIS SURVEY IS CERTIFIED FOR THIS TRANSACTION ONLY.
IT IS NOT TRANSFERABLE TO ADDITIONAL INSTITUTIONS OR SUBSEQUENT OWNERS.
-THIS SURVEY IS CERTIFIED TO THE PEOPLE AND/OR COMPANIES LISTED

FLOOD NOTE

* THIS TRACT OR LOT 45 IS NOT IN THE 100 YEAR FLOOD PLAIN AND IS IN ZONE "X" AS LOCATED BY FEDERAL INSURANCE ADMINISTRATION DESIGNATED FLOOD HAZARD AREA BY COMMUNITY No. 430640 MAP No. 44473C PARCEL No. 0150F. DATED 05-16-19

* THIS INFORMATION IS BASED ON GRAPHICAL PLOTTING ONLY.
WE DO NOT ASSUME RESPONSIBILITY FOR EXACT DETERMINATION.

JOB	2023-04-037
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Waller County Road & Bridge Department

775 Bus 290 E - Hempstead TX 77445
979-826-7670 www.co.waller.tx.us

48

SINGLE FAMILY VARIANCE REQUEST APPLICATION

This form is used to request a variance to Waller County Standards. No variance will be granted unless the general purpose and intent of the Standards is maintained. Any variance granted will only be applicable to the specific site and conditions for which the variance was granted, and will not modify or change any standards as they apply to other sites or conditions.

The applicant must clearly demonstrate that the variance request meets minimum acceptable engineering and safety standards. The applicant must also clearly demonstrate that the variance is not detrimental to the health, safety, and welfare of the public.

Instructions: Complete all fields below. Additional sheets may be attached, however, a summary of your responses must be included in the spaces provided below. Simply stating "see attached" is considered insufficient information.

PROPERTY OWNER INFORMATION	APPLICANT INFORMATION
Name: Venta Property LLC	Name: Fabian Guia
Mailing Address: 815 Crutchfield Ln	Mailing Address: 36446 Lomax Rd
City, State, Zip: Katy TX 77449	City, State, Zip: Brookshire TX 77423
Email: gloriaguia@yahoo.com	Email: gloriaguia@yahoo.com
Phone: 832-961-0286	Phone: 832-885-1017

Location of Parent Tract (Picture of posted 9-1-1 numbers required before variance will be granted)

Address of Property Property ID # Acreage
26440 1.06

PLEASE PROVIDE THE FOLLOWING:

- ☒ Sketch, drawing, boundary survey or WCAD map noting proposed development
☒ Copy of Recorded Deed

VARIANCE REQUEST OVERVIEW & JUSTIFICATION

Note the specific regulation(s) to which this variance is being requested. Describe why the County's minimum requirements can't be met and what the proposed deviation will achieve. (Attached additional sheets if more room is needed.)

OWNER/APPLICANT CERTIFICATION & ACKNOWLEDGEMENT

The owner and applicant declare under the penalty of perjury, and any other applicable state or federal law, that all information provided on this form and submitted attachments are true, factual, and accurate. The owner and applicant also hereby acknowledge any false misleading information contained herein is grounds for variance denial and/or permit revocation.

Printed Owner/Applicant Name Signature Owner/Applicant Date 05-14-2025

OFFICE USE ONLY

NOTES
☒ Approved ☐ Denied
Waller County Commissioner Prct 1 2 3 4 Date
Waller County Judge Date July 23, 2025

OFFICE USE ONLY Payment: Cash Check # CC ID #

Receipt Number: 2025-337

5/14/2025 01:43 PM SA 2

Descriptions:

1.

Variance

2.

3.

4.

Received From

Venta Property LLC/Fabian Guia

36446 Lomax Rd Brookshire TX 77423

Amount Received

\$100.00

Payment Information

Cash

Signature / Initials: 

SA 2 5/14/2025 01:44 PM



MEYER ENVIRONMENTAL DESIGNS, LLC
PO BOX 570, ANDERSON, TX 77830
713-303-1243 | MEYERENVIRONMENTALDESIGNS@OUTLOOK.COM

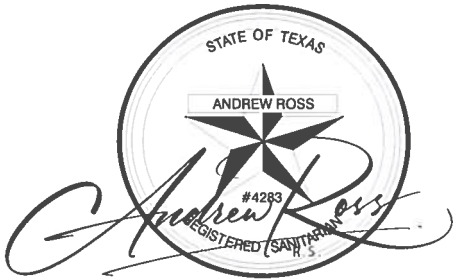
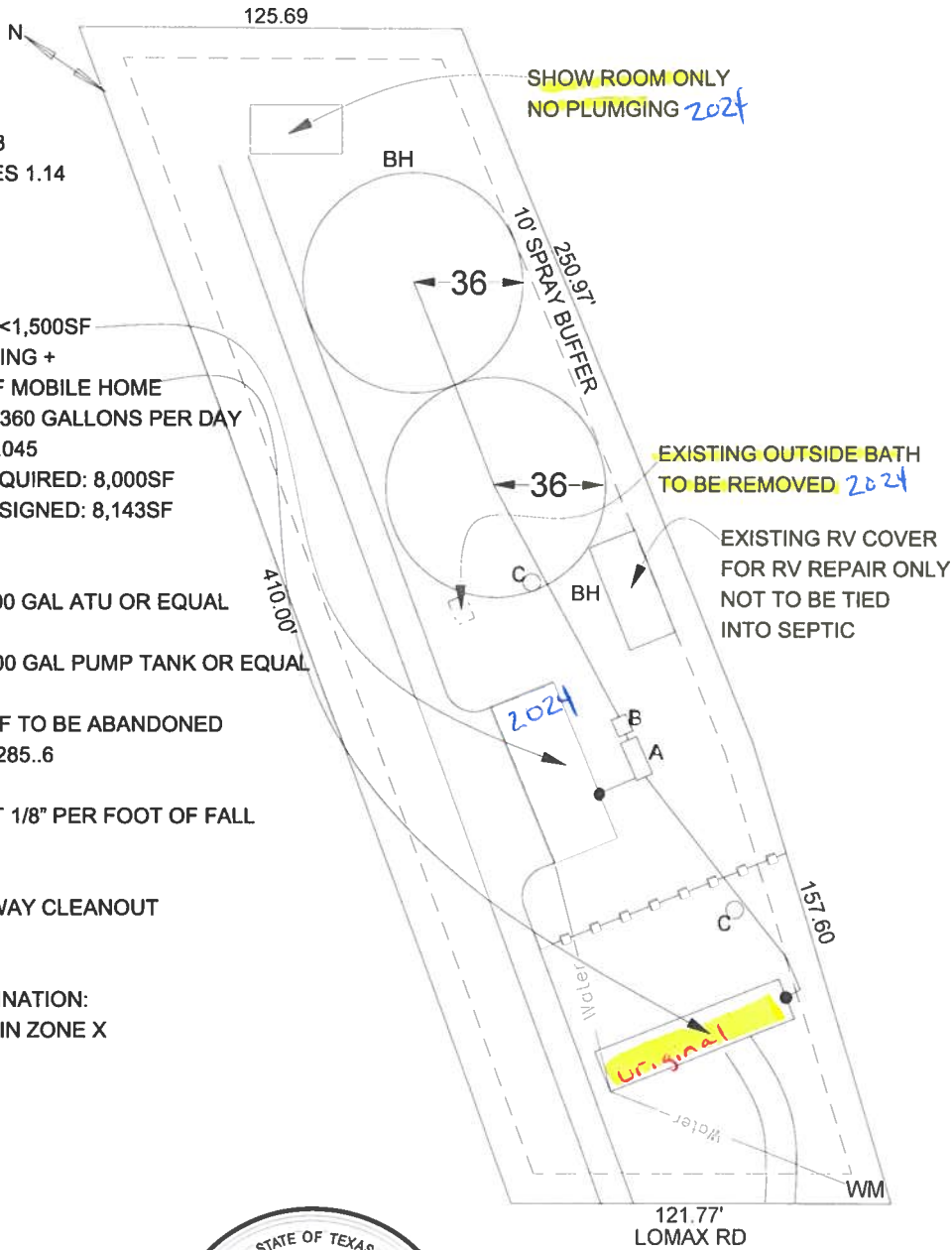
VENTA PROPERTY LLC
36446 LOMAX RD
BROOKSHIRE, TX 77423
EVANS, LOT 10-1, ACRES 1.14
PROPERTY ID: 266400
WALLER COUNTY

CALCULATIONS:
EXISTING 2 BEDROOM <1,500SF
SINGLE FAMILY DWELLING +
EXISTING 2BR <1,500SF MOBILE HOME
Q: 180GPD + 180GPD = 360 GALLONS PER DAY
SOIL LOADING RATE: 0.045
ABSORPTION AREA REQUIRED: 8,000SF
ABSORPTION AREA DESIGNED: 8,143SF

TANK A:
PROPOSED PROFLO 800 GAL ATU OR EQUAL
TANK B:
PROPOSED PRFLO 1,000 GAL PUMP TANK OR EQUAL
TANK C:
EXISTING FAILING OSSF TO BE ABANDONED
PER 30 TAC CHAPTER 285..6
SEWER LINE:
3" OR 4" SCH 40 PVC AT 1/8" PER FOOT OF FALL
SUPPLY LINE:
1" PURPLE SCH 40 PVC
● = 4" SCH 40 PVC 2-WAY CLEANOUT

SLOPE: <6%
FLOOD PLAIN DETERMINATION:
SITE IS LOCATED WITHIN ZONE X

SCALE: 1" = 60'



DRAWN BY: R.T.
APPROVED BY: A.R./J.R.

05/02/2025
Project# 2025-163



Meyer Environmental Designs
PO Box 570, Anderson, TX 77830 713.303.1243

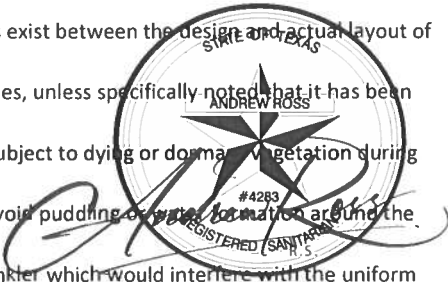
Design Summary
Spray Surface Application

Basis for design is the Texas Administrative Code (TAC) Chapter 285

Property Address: 36446 Lomax Rd, Brookshire, TX 77423

Calculations: Existing 2 Bedroom <1,500SF Existing Single Family Dwelling = 180 Gallons per Day + Existing 2 Bedroom <1,500SF Mobile Home = 180 Gallons per Day | Total = 360 Gallons per Day

- 1. An OSSF permit must be granted by the permitting authority in which the property lies, before any construction takes place.
 - a. Installation must be completed by a licensed TCEQ OSSF Installer II.
 - b. Installer must obtain an inspection approval from the permitting authority before the system is backfilled.
 - c. A maintenance contract must be kept active on the system for the entirety of its operation. Maintenance reports must be submitted to the governing authority, per TCEQ Rules.
- 2. All non-wastewater lines shall not be tied into the proposed OSSF, including but not limited to:
 - a. Condensation/Runoff from A/C units, ice makers, or other refrigeration equipment. Backwash from pools or water softeners.
- 3. Chlorinator must be ANSI/NSF Approved.
- 4. High Water Alarm (HWA) is required and must be installed on a separate circuit from the pump.
 - a. Battery powered alarms shall not be used.
 - b. Alarm shall have a light and audible speaker.
- 5. Spray area must be cleared of all debris prior to installation.
- 6. The maximum inlet pressure for sprinklers shall be 40 psi. Low angle nozzles (15 degrees or less in trajectory) shall be used in the sprinklers to keep spray stream low and reduce aerosols. A Bypass in the pump tank is to be installed to regulate the pressure.
- 7. A timer that operates by hours and minutes must be used and should be set for the pump to run between midnight and 5 AM.
 - a. Pump must be installed with a float that is set to where the "pump off" (down) position is above the pump inlet.
 - b. Pump float must be wired with the timer inside the control panel. **PUMP MUST NOT BE CONNECTED DIRECTLY TO FLOAT.**
 - c. **IF DAILY FLOW RATES EXCEED THE GALLONS PER DAY (GPD) LISTED ON THE DESIGN THEN THIS PACKET WILL BECOME INVALID.**
 - i. It is the responsibility of the property owner and maintenance provider to ensure the system is not being overused.
- 8. Distribution piping shall be installed below the ground surface and a hose bib shall not be connected to the distribution piping. An unthreaded sampling port shall be provided in the treated effluent line in the pump tank.
- 9. All electrical components shall be installed using only N.E.M.A. approved outdoor electrical devices.
 - a. A quick pull disconnect must be installed within line of sight of electrical components on tanks.
 - b. All electrical connections for the pump(s) should be installed outside the pump tank or in a sealed/liquid tight junction box, inside the tank, with wire nuts.
 - c. All electrical connection for the compressor(s) should be wired directly inside the control panel. If the connection is made outside of the panel, wire nuts and a liquid tight junction box must be used.
- 10. The design is valid for one year from the date shown on the design.
- 11. If the site has been altered between the site evaluation and installation or if discrepancies exist between the design and actual layout of the property, the installer shall notify the designer prior to any work being completed.
- 12. Construction materials and methods shall be pursuant to state and county rules and policies, unless specifically noted that it has been approved by the permitting authority on this design.
- 13. Spray area shall be seeded or sodded with St. Augustine or Costal Bermuda grass. Areas subject to dying or dormant vegetation during winter months must be overseeded with Winter Rye or other cold tolerant vegetation.
 - a. Grading for tanks and distribution area shall be graded with positive runoff to avoid puddling or water accumulation around the OSSF area.
 - b. There shall be nothing in the surface application area within ten feet of the sprinkler which would interfere with the uniform application of the effluent.
 - i. Heads should not spray any trees producing any food whatsoever.



NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

WARRANTY DEED WITH VENDOR'S LIEN
(Vendor's Lien Reserved to Grantor)

THE STATE OF TEXAS §
 § KNOW ALL MEN BY THESE PRESENTS:
COUNTY OF WALLER §

THAT THE UNDERSIGNED, Lily Roman, not joined herein by spouse as this constitutes as no part of my business or marital homestead, hereinafter called "Grantor," whether one or more, for and in consideration of the sum of TEN DOLLARS (\$10.00) and other valuable consideration to the undersigned in hand paid by the Grantee herein named, the receipt of which is hereby acknowledged, and the further consideration of the execution and delivery by the Grantee of that one certain promissory note of even date herewith in the principal sum of ONE HUNDRED FORTY TWO THOUSAND AND NO/100 DOLLARS (\$142,000.00), payable to the order of Grantor, as therein specified, providing for acceleration of maturity and for attorney's fees, the payment of which note is secured by the vendor's lien herein retained, and is additionally secured by a deed of trust of even date herewith to Casey H. Cross, TRUSTEE, has GRANTED, SOLD, AND CONVEYED, and by these presents does GRANT, SELL, AND CONVEY unto Venta Property, LLC, herein referred to as "Grantee," whether one or more, the real property described on attached Exhibit "A".

This conveyance, however, is made and accepted subject to any and all restrictions, encumbrances, easements, covenants, and conditions, if any, relating to the hereinabove described property as the same are filed for record in the County Clerk's Office of Waller County, Texas.

TO HAVE AND TO HOLD the above-described premises, together with all the rights and appurtenances lawfully accompanying it by the Grantee, Grantee's heirs, executors, administrators, successors, and assigns forever; and Grantor does hereby bind Grantor, Grantor's heirs, executors, administrators, successors, and/or assigns to WARRANT AND FOREVER DEFEND all the said premises unto the said Grantee, Grantee's heirs, executors, administrators, successors, and/or assigns against every person whomsoever claiming or to claim the same or any part thereof.

University Title GF# 2435020HE



UNIVERSITY
TITLE COMPANY

840 13th Street
Suite 201
Hempstead, TX 77445

Prepared in the law office of Casey H. Cross
801 N. Madison, Mt. Pleasant, TX 75455
(903) 577-9500

GF #2435020HE

But it is expressly agreed that the vendor's lien, as well as superior title in and to the above-described premises, is retained against the above-described property, premises, and improvements until the above-described note and all interest thereon are fully paid according to the face, tenor, effect, and reading thereof, when this Deed shall become absolute.

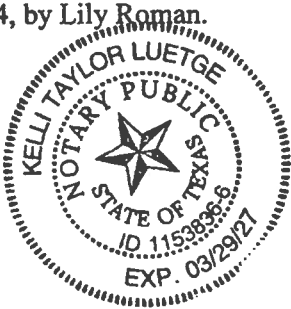
Current ad valorem taxes on the property having been prorated, the payment thereof is assumed by Grantee.

EXECUTED this _____ day of 2.28, 2024.


Lily Roman

THE STATE OF TEXAS §
 §
COUNTY OF Waller §

The foregoing instrument was acknowledged before me on the _____ day of 2.28, 2024, by Lily Roman.




NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

Grantee's Address:
Venta Property, LLC
1719 Hoyt Lane
Katy TX 77449

Escrow File No.: 2435020HE

EXHIBIT "A"

BEING A 1.14 ACRE TRACT OF LAND IN THE STEPHEN MILLER SURVEY, ABSTRACT 219, WALLER COUNTY, TEXAS, BEING ALL OF A 2.64 ACRE TRACT OF LAND DESCRIBED IN VOLUME 618, PAGE 895, OFFICIAL PUBLIC RECORDS, WALLER COUNTY, TEXAS (O.P.R.W.C.T.), SAVE AND EXCEPT A CALLED 1.5 ACRE TRACT DESCRIBED IN CF. NO. 2209843, (O.P.R.W.C.T.), SAID 1.14 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND-BOUNDS AS FOLLOWS:

(BEARING BASIS - TEXAS SOUTH CENTRAL NAD 83)

BEGINNING at a 1/2" iron rod found on the Northeast ROW line of Lomax Road, same being the Southwest line of said 2.64 acre tract, at the West corner of said called 1.5 acre tract, for the South corner of this tract, from which a 1/2" iron rod found at the South corner of said 2.64 acre & called 1.5 acre tracts, bears S38°22'07", a distance of 94.79 feet.

THENCE N38°22'07"W, along the Northeast ROW line of Lomax Road, same being the Southwest line of said 2.64 acre tract, a distance of 121.77 feet to a 1/2" iron rod found at the North corner of said Lomax Road, for the West corner of said 2.64 acre tract and this tract.

THENCE N31°43'53"E, along the Northwest line of said 2.64 acre tract and this tract, a distance of 410.00 feet to a 1/2" iron rod found at the West corner of a 2.09 acre tract described In Vol. 1237, Pg. 695, (O.P.LW.C.T.), for the North corner of said 2.64 acre tract and this tract.

THENCE S38°05'07"E, along the Southwest line of said 2.09 acre tract, a distance of 125.69 feet to a 1/2" iron rod found on said line, same being the Northeast line of said 2.64 acre tract, at the North corner of said called 1.5 acre tract, for the East corner of this tract.

THENCE through the interior of said 2.64 acre tract, along the common line of said called 1.5 acre tract and this tract, the following Two (2) courses and distances:

- 1) S30°02' 19"W, a distance of 250.97 feet to a 1/2" iron rod found near a fence post for an angle point.
- 2) S35°41'27"W, a distance of 157.60 feet to the POINT OF BEGINNING of this tract and containing 1.14 acres of land. more or less.

NOTE: The Company is prohibited from insuring the area or quantity of land described herein. Any statement in the above legal description of the area or quantity of land is not a representation that such area or quantity is correct, but is made only for informational and/or identification purposes and does not override Item 2 of Schedule B hereof.

FILED AND RECORDED

Instrument Number: 2402490

Filing and Recording Date: 02/28/2024 03:25:22 PM Pages: 4 Recording Fee: \$23.00

I hereby certify that this instrument was FILED on the date and time stamped hereon by me and was duly RECORDED in the OFFICIAL PUBLIC RECORDS of Waller County,



Debbie Hollan, County Clerk
Waller County, Texas

ANY PROVISION CONTAINED IN ANY DOCUMENT WHICH RESTRICTS THE SALE, RENTAL, OR USE OF THE REAL PROPERTY DESCRIBED THEREIN BECAUSE OF RACE OR COLOR IS INVALID UNDER FEDERAL LAW AND IS UNENFORCEABLE.

CSC, Deputy

Returned To:
UNIVERSITY TITLE COMPANY- HOUSTON
1021 UNIVERSITY DR. E
COLLEGE STATION, TX 77840

and Permit Fees
Non-Refundable

Waller County Engineer's Office
775 Business 290 East, Hempstead, Texas 77445
Office: 979.826.7670 Fax: 979.826.7673
www.co.waller.tx.us

Permit # _____ RD. _____

Permit # _____ FP. _____

DEVELOPMENT PERMIT APPLICATION - RESIDENTIAL

(Required for ALL New Development, Effective 02/28/13 – Revised 01/05/24)

Permit valid for 1 year from Date of Exemption Granted

PROPERTY OWNER'S NAME Fabian AgustinMAILING ADDRESS 1815 Crutchfield, Katy, TX 77449PHONE 832-885-1017 EMAIL gloriaguaia@yahoo.comLOCATION OF DEVELOPMENT: R 266400 1.14
PROP.ID # ACREAGE9-1-1 ADDRESS 36446 Lomax Rd CITY Brookshire ZIP CODE 77423**PICTURE OF POSTED 9-1-1 ADDRESS NUMBERS REQUIRED BEFORE PERMIT(S) WILL BE ISSUED**

Email to: 911addressing@wallercounty.us or text to 346-666-3601

*** Address numbers MUST be 4" in height and reflective ***

NATURE OF PROPOSED DEVELOPMENT: **(CHECK ALL THAT APPLY)**☐ New Construction ☐ Existing House☐ House _____ sq. ft. ☐ Manufactured House _____ sq. ft.

How many existing houses are on the property? _____

☐ Substantial Improvement ☐ Less than Substantial Improvement☒ Fill☐ Driveway/Culvert☐ Water Well ☐ Septic System (new/upgrade)☒ Other (Please Specify) Storage bldg 24' x 30'

I, Fabian Agustin, hereby file this application for a development permit and if the permit herein applied for is granted, acknowledge myself to be bound to the Commissioners Court of Waller County, Texas, to see that all provisions of the permit are faithfully performed. I attest that any and all other permits (federal, state or local) required for this development have been or will be obtained.

Permit fees double for development activities started prior to issuance of a permit to construct.

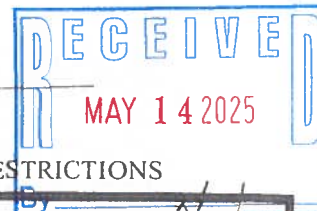
Signature (Applicant) Quia Fabian Date 3/12/24

WALLER COUNTY DOES NOT ENFORCE DEED RESTRICTIONS

DEVELOPER IS RESPONSIBLE FOR ENSURING THAT DEVELOPMENT MEETS ALL DEED RESTRICTIONS

OFFICE USE ONLY Payment: Cash: _____ Check: CC: 100293186808 Date Paid: 3/10/24FLOODPLAIN (Circle One) YES ☒ NO ☐Fee: 50⁰⁰ Rec'd By: XXU

COPY



LEGEND

These standard symbols will be found in the drawing.

- BOUNDARY LINE
- x—x— BARBED WIRE FENCE
- E—E— OVERHEAD ELECTRIC
- FOUND IRON ROD
- POWER POLE
- ⊙ SEPTIC TANK
- ⊕ GUY ANCHOR
- CM CONTROL MONUMENT

LOMAX SUBDIVISION,
SECTION II
(VOL. 309, PG. 572)
LOT 4

1.14 ACRES TRACT
REMAINING PORTION OF
2.64 ACRES TRACT
(A.K.A. TRACT 10-1)
(VOL. 618, PG. 895)
49,566 SQ. FT.

SANDRA FAYE NORVILLE
BRUNKENHOEFER
1.755 ACRES TRACT
(A.K.A. TRACT 5)
(CF NO. 1800426)

PHILLIP D. STOWE
TRACT 15-1

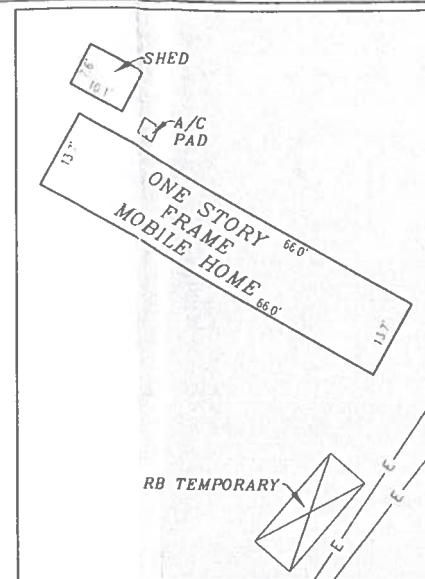
LOMAX ROAD
(UNKNOWN R.O.W.)

JESUS POZOS
TRACT 11

IRMA DE JESUS VILLEGAS
CALLED 1.5 ACRES
(CF. NO. 2209843)
PART OF 2.64 ACRES TRACT
(A.K.A. TRACT 10)
(DESCRIBED IN VOL. 618, PG. 895)

FLOOD INFORMATION
FIRM: 48473C PANEL: 0325 E
REV. DATE: 02/18/2009
ZONE: "X"

FLOOD INFORMATION PROVIDED HEREON IS BASED ON
SCALING THE LOCATION OF THE SUBJECT TRACT ON
THE FLOOD INSURANCE RATE MAPS. THE INFORMATION
SHOULD BE USED TO DETERMINE FLOOD INSURANCE
RATES ONLY AND IS NOT INTENDED TO IDENTIFY SPECIFIC
FLOODING CONDITIONS. WE ARE NOT RESPONSIBLE
FOR THE F.I.R.M.'S ACCURACY.



HOUSE DETAIL

SCALE: 1" = 30'

SURVEYOR'S NOTE(S):
THIS SURVEY MEETS THE CURRENT STANDARDS OF THE
TEXAS SOCIETY OF PROFESSIONAL SURVEYORS
STANDARDS AND SPECIFICATION FOR A CATEGORY 1A,
CONDITION II SURVEY.

NO RECORDED BUILDINGS LINES FOUND. FUTURE
DEVELOPMENTS SHOULD REFER TO JURISDICTIONAL
AGENCIES FOR REQUIREMENTS.

THIS SURVEY IS BASED ON A TITLE COMMITMENT
REPORT ISSUED BY NATIONAL INVESTORS TITLE
INSURANCE COMPANY OF NO. 9997-23-40465 ISSUED
ON 03/10/23.

BASIS OF BEARING, TEXAS COORDINATE SYSTEM, NAD
83, SOUTH CENTRAL ZONE.

THERE EXIST EASEMENTS RECORDED IN VOL. HB, PG.
578, VOL. 104, PG. 87, VOL. 223, PG. 632 AND VOL.
264, PG. 238 REAL PROPERTY RECORDS, WALLER
COUNTY, TEXAS.

1.14 ACRE TRACT
WALLER COUNTY, TEXAS

BEING A 1.14 ACRE TRACT OF LAND IN THE STEPHEN MILLER SURVEY, ABSTRACT 219,
WALLER COUNTY, TEXAS, BEING ALL OF A 2.64 ACRE TRACT OF LAND DESCRIBED IN
VOLUME 618, PAGE 895, OFFICIAL PUBLIC RECORDS, WALLER COUNTY, TEXAS
(O.P.R.W.C.T.), SAVE AND EXCEPT A CALLED 1.5 ACRE TRACT DESCRIBED IN CF. NO. 2209843,
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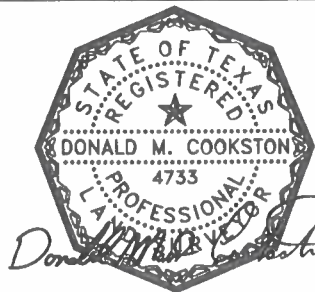
- 1) S30°02'19"W, a distance of 250.97 feet to a 1/2" iron rod found near a fence post for an angle point.
- 2) S35°41'27"W, a distance of 157.60 feet to the POINT OF BEGINNING of this tract and containing 1.14 acres
of land, more or less.

GRAPHIC SCALE



LAND TITLE SURVEY

JOB NO.:	2310041513	NO. REVISION	DATE
DATE:	10/06/23	REVISED	10/10/23
DRAWN BY:	MIR/DT	1 METES & BOUNDS	
APPROVED BY:	DMC		



I, **DONALD MATT COOKSTON**, a Registered Professional Land Surveyor in the State of Texas,
do hereby certify to **PATTEN TITLE COMPANY**
and
that the above map is true and correct according to an actual field survey, made by me or under my supervision,
of the property shown hereon or described by field notes accompanying this drawing. I further
certify that all easements and rights-of-way of which I have been advised are shown hereon and that, except
as shown, there are no apparent visible encroachments, no apparent visible overlapping of improvements and
no apparent discrepancies or conflicts in the boundary lines, as of the date of the field survey.
Description: **BEING A 1.14 ACRE PARCEL OF LAND** recorded in
Clerk's File **SEE ABOVE**, of the Map/Deed and Plot Records of **WALLER** County, Texas
located in the **STEPHEN MILLER SURVEY, A-219**
Borrower/Owner: **LILY ROMAN**
Address: **36446 LOMAX RD., BROOKSHIRE, TX 77423** GF No. **9997-23-40465**

SUBJECT TO RESTRICTIVE COVENANTS AND/OR EASEMENTS RECORDED IN

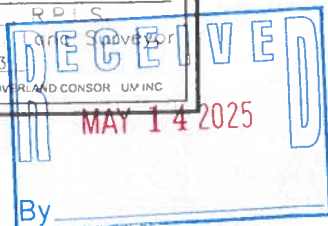
PROPERTY PHOTOGRAPH:

Overland Consortium Inc.
Surveyors

Tel: 281-940-8869 Fax: 281-207-6476

999 E. BASSE ROAD, SUITE 180 BOX 521, SAN ANTONIO, TEXAS 78209

FIRM REGISTRATION NO. 10190700
DONALD MATT COOKSTON R.P.S.
Registered Professional Land Surveyor
Registration No. **4733**
COPYRIGHT ALL RIGHTS RESERVED TO OVERLAND CONSORTIUM, INC.



DEVELOPMENT AGREEMENT

This **DEVELOPMENT AGREEMENT** with attached exhibits (the "Agreement") is entered into on July 23, 2025 (the "Effective Date"), by and between **ASTRO SUNTERRA WEST, L.P.**, a Delaware limited partnership, or its successors or assigns ("Astro Sunterra West"), **ASTRO SUNTERRA LAKES NORTH, L.P.**, a Delaware limited partnership, or its successors or assigns ("Astro Sunterra Lakes") and together with Astro Sunterra West, collectively, "Astro Sunterra", and **WALLER COUNTY, TEXAS**, a political subdivision of the State of Texas (the "County"), the foregoing being sometimes referred to collectively as the "Parties" and individually as a "Party."

RECITALS

WHEREAS, Astro Sunterra owns approximately 1,464.76 acres of real property more particularly described in Exhibit A attached to this Agreement, all of which is located in the County (the "Property"); and

WHEREAS, Astro Sunterra desires to develop the Property substantially in accordance with the uses, layout, configuration, lot sizes, lot widths, landscaping, and traffic circulation patterns and all other provisions shown on the plan of development attached hereto as Exhibit B (the "Plan of Development") and the general plan attached as Exhibit C to the Plan of Development (collectively, the "Project"); and

WHEREAS, the County finds that subdivision development agreements are an appropriate way of providing for the responsible construction of appropriate and necessary infrastructure, encouraging orderly growth, and promoting the welfare of residents in the County; and

WHEREAS, the County desires that the Project be developed on the Property and expects to receive a benefit from the development; and

WHEREAS, in exchange for the approval of the variances needed to facilitate the development of the Project, Developer agrees to complete the development subject to certain construction and development standards, which are more particularly described in the Plan of Development attached hereto and hereby incorporated.

NOW, THEREFORE, IN CONSIDERATION of the mutual covenants and promises set forth in this Agreement and its Exhibits and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. **Integration of Recitals.** The foregoing recitals are accurate, true and correct and constitute matters agreed to herein.

2. **Cohesive Development.** The Parties desire to coordinate development of certain aspects of the Property, including but not limited to, the square footage, exterior materials, elevations, and other aspects of the Project described in the Plan of Development. Astro Sunterra hereby agrees to develop the Project substantially in accordance with the Plan of Development. The County agrees that by execution of this Agreement, it will consider the provisions of Exhibit B as a part of the County's subdivision regulations for purposes of the consideration, approval, and disapproval of all plats, permits, and other regulatory approvals required for the Project and that the Project shall be governed by the regulations contained in Exhibit B. The County further acknowledges and agrees that future amendments to the County's subdivision regulations shall not apply to the Project to the extent they conflict with the provisions of the Plan of Development contained in Exhibit B.

3. **Variances.** The County has granted the variances attached and included in the Plan of Development that include, but are not limited to, requests to vary from the literal requirements of the subdivision regulations of the County with regard to block length, right-of-way width, cul-de-sac size, and lot size and width. The County also agrees to grant other variances that are reasonably required to facilitate the Project and that are consistent with the depictions of the Project in Exhibits A and B that may be presented in the future. The County has the authority to enter into this Agreement and to contract for the granting of the variances attached to this Agreement as well as the granting of future variances.

4. **Annexation.** Astro Sunterra may not add property to this Agreement without additional approval from Waller County Commissioners Court. All provisions of this Agreement will apply to any future annexations by Astro Sunterra.

5. **Applicable Law.** The Parties obligations as set forth herein are subject to compliance with applicable laws, codes, rules and regulations (collectively, "Applicable Laws"). In the event such Applicable Laws prevent performance of any obligations as set forth herein, the non-performing party shall not be in default of the terms of this Agreement.

6. **Notices.** All such notices shall be either (a) sent by certified mail, return receipt requested, in which case notice shall be deemed delivered three (3) business days after deposit, postage prepaid in the U.S. Mail, (b) sent by overnight delivery using a nationally recognized overnight courier, in which case it shall be deemed delivered one (1) business day after deposit with such courier, if deposited prior to such carrier's deadline for overnight deliveries, otherwise two (2) business days after deposit with such courier, (c) sent by facsimile, in which case notice shall be deemed delivered upon electronic confirmation of receipt of such notice (or if such electronic confirmation of receipt occurs other than on a business day, or other than during normal business hours, then on the next business day after such electronic confirmation of receipt occurs), (d) sent by e-mail as a PDF, in which case notice shall be deemed delivered upon transmission (or if such transmission occurs other than on a business day, or other than during normal business hours, then on the next business day after such transmission occurs), or (e) sent by personal delivery, in which case notice shall be effective upon delivery or refusal to accept delivery. As used in this Agreement, "business day" refers to a day other than a Saturday, Sunday or legal holiday in Houston, Texas, and "normal business hours" refers to the hours between 8:00 a.m. and 5:00 p.m., Houston, Texas time on a business day. The above addresses may be changed by written notice to the other party; provided, however, that no notice of a change of address shall be effective until actual receipt of such notice. Notwithstanding the foregoing, any notice of or relating to a default or claim of default by a party pursuant to this Agreement must be sent in accordance with the method provided in clause (a), (b), (c) or (e) in order to be effective. For purposes of notice, the addresses of the Parties shall be as follows:

Astro Sunterra West: Astro Sunterra West, L.P.
2450 Fondren Road, Suite 210
Houston, Texas 77063
Attention: Brian Stidham
Email: bstidham@starwoodland.com

with a copy to: Schwartz, Page & Harding, L.L.P.
1300 Post Oak Blvd., Suite 2400
Houston, Texas 77056
Attn: Christina Cole
Email: ccole@sphllp.com

Astro Sunterra Lakes: Astro Sunterra Lakes North, L.P.
2450 Fondren Road, Suite 210

Houston, Texas 77063
 Attention: Brian Stidham
 Email: bstidham@starwoodland.com

with a copy to: Schwartz, Page & Harding, L.L.P.
 1300 Post Oak Blvd., Suite 2400
 Houston, Texas 77056
 Attn: Christina Cole
 Email: ccole@sphllp.com

County: Waller County Judge
 836 Austin Street, Ste. 203
 Hempstead, Texas 77445

with a copy to: The Randle Law Office
 ATTN: J. Grady Randle
 820 Gessner, Suite 1570
 Houston, Texas 77024

with a copy to: Waller County, Texas
 645 12th Street
 Hempstead, Texas 77445
 Attn: Uriel Tuck
 Email: u.tuck@wallercounty.us

7. **Assignment.** The County acknowledges that rights accrued under this Agreement are intended to facilitate the development of the Project by Astro Sunterra or its Affiliate entities and that while Astro Sunterra or its affiliate entities will be the primary actor in the grading and laying out of single-family lots and commercial parcels, the Parties acknowledge and agree that this Agreement is not intended to prevent the construction of single-family homes and their appurtenant infrastructure by a variety of homebuilders and commercial structures who will purchase portions of the Project from Astro Sunterra or its Affiliate entities from time to time, so long as that construction complies with the terms of this Agreement. Assignment of rights under this Agreement to a developer other than Astro Sunterra or its Affiliate entities ("Subsequent Developer") for the grading and laying out of lots and commercial structures shall require (i) written notice to the County if the Subsequent Developer develops the property for single-family homes or swing/flex, as shown on the Conceptual Development Plan attached hereto, or (ii) written consent of the County if the Subsequent Developer develops the property for something other than single-family homes or swing/flex, as shown on the Conceptual Development Plan attached hereto. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective legal representatives and approved successors and assigns. For the purposes of this Section 7, the term "Affiliate" means (a) an entity that directly or indirectly controls, is controlled by or is under common control with Astro Sunterra or (b) an entity at least five percent (5%) of whose economic interest is owned by Astro Sunterra or an entity that directly or indirectly controls, is controlled by or is under common control with Astro Sunterra; and the term "control" means the power to direct the management of such entity through voting rights, ownership or contractual obligations.

8. **Duration, Amendment and Termination.** This Agreement may be terminated by unanimous written consent of the Parties, or their approved successors or assigns. Upon the termination of this Agreement, all rights and privileges derived from and all duties and obligations created and imposed by the provisions of this Agreement shall terminate and have no further force or effect. The obligations, covenants and restrictions herein created are intended to run with the land and bind Astro Sunterra and

any successive owner(s) of the Property, or any portion thereof, for the entire term of this Agreement. A copy of this Agreement shall be recorded in the Official Public Records of Waller County, Texas. To amend, supplement or terminate this Agreement, the written consent of the Parties must first be obtained. This Agreement may not be amended, supplemented or terminated except as provided herein.

9. **Invalidity, Waiver, Enforcement, and Default.**

- a. If any portion of this Agreement is held invalid or inoperative under applicable law, then so far as is reasonable and possible the remainder of this Agreement shall be deemed valid and operative and severable therefrom, and effect shall be given to the intent manifested by the portion held invalid or inoperative and such portion shall be deemed reformed in accordance with such manifest intent so as to be enforceable to the fullest extent permitted by applicable law.
- b. The failure by either party to enforce against the other any term or provision of this Agreement shall be deemed not to be a waiver of such party's right to enforce against the other party the same or any other such term or provision. To the extent allowed by law, the County consents to the enforcement of this Agreement and waives any right of immunity, sovereign, governmental or otherwise, that the County may have with respect to actions or proceedings brought against it by Astro Sunterra, as applicable, to enforce any award or decision rendered against it with respect to any alleged failure or default by the County.
- c. If either party is in default with respect to any obligation set forth in this Agreement, and, absent Force Majeure or a written extension of the cure period signed by all Parties, if such default is not cured by the defaulting party within thirty (30) days following notice from the non-defaulting party, then the non-defaulting party may bring an action against the defaulting party for specific performance or to recover any damages allowable by law, including for lost profits, consequential damages, and any other monetary damages by the non-defaulting party.
- d. In the event any default, dispute, controversy or claim between or among the Parties arises under this Agreement, including, but not limited to, a dispute relating to the effectiveness, validity, interpretation, implementation, cancellation or enforcement of this Agreement, including as to the existence of Force Majeure, the willingness of the Parties to perform its obligations under this Agreement, the legal authority or ability of the Parties to be bound by this Agreement, the Parties agree that any such disputes may be submitted to arbitration, in which case, the Parties agree to be bound by the final arbitral decision, including the award of any money damages awarded through arbitration.
- e. The term "Force Majeure" shall mean acts of God, strikes, riots, epidemics, fires, hurricanes, natural disasters, or other causes not reasonably within the control of the Parties that impact a party's inability to perform in a timely manner with the provisions of this Agreement. While a force majeure event may delay or postpone a party's obligations during the continuance of an inability to perform, a force majeure event will not waive or alter the substance of a party's obligations under this Agreement. The party claiming force majeure shall make reasonable efforts to remove or overcome its inability to perform and resume its obligations as soon as practicable.

10. **Binding Effect.** This Agreement shall inure to the benefit of and shall be binding upon the Parties hereto and their respective representatives and approved successors and assigns.

11. **Governing Law.** This Agreement shall, in all respects, be governed, construed, applied, and enforced in accordance with the law of the State of Texas, excluding such state's conflict of laws principles.

12. **Attorneys' Fees.** Except as otherwise expressly provided herein, each party shall bear its own costs and attorney's fees in connection with this Agreement, including any dispute relating thereto.

13. **Venue.** Any legal proceedings undertaken with regard to this Agreement shall be prosecuted in the court of competent jurisdiction in Waller County, Texas.

14. **Development Rights.** Upon the mutual execution of this Agreement, the County and Astro Sunterra agree that the Development Rights of the County and Astro Sunterra as set forth in this Agreement shall be deemed to have vested, as provided by the Texas Local Government Code, Chapter 245, as amended, or under any other existing or future common or statutory rights as of the Effective Date. "Development Rights" shall mean the covenants, agreements, and privileges regarding the development of the Property between the County and Astro Sunterra set forth in this Agreement, but shall expressly exclude any right, title, interest, privilege, or claim in and to the Property.

15. **Uniform Treatment.** Notwithstanding any provision herein to the contrary, neither Astro Sunterra nor a municipal utility district encompassing the Property shall be required to design or construct public infrastructure to a standard higher than a standard made applicable hereafter to another conservation and reclamation district, municipal utility district or developer developing land within the County's unincorporated jurisdiction. It is the intention and desire of the County that development of the Property not be at a competitive disadvantage with other developments within the County.

16. **Fossil Fuels Boycott Verification.** As required by Section 2276.002, Texas Government Code, as amended, Astro Sunterra West hereby verifies that Astro Sunterra West, including any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, does not boycott energy companies, and will not boycott energy companies during the term of this Agreement. As required by Section 2276.002, Texas Government Code, as amended, Astro Sunterra Lakes hereby verifies that Astro Sunterra Lakes, including any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, does not boycott energy companies, and will not boycott energy companies during the term of this Agreement. As used in the foregoing verification, "boycott energy companies" shall have the meaning assigned to the term "boycott energy company" in Section 809.001, Texas Government Code, as amended.

17. **Firearms Discrimination Verification.** As required by Section 2274.002, Texas Government Code, as amended, Astro Sunterra West hereby verifies that Astro Sunterra West, including any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, (i) does not have a practice, policy, guidance or directive that discriminates against a firearm entity or firearm trade association, and (ii) will not discriminate against a firearm entity or firearm trade association during the term of this Agreement. As required by Section 2274.002, Texas Government Code, as amended, Astro Sunterra Lakes hereby verifies that Astro Sunterra Lakes, including any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, (i) does not have a practice, policy, guidance or directive that discriminates against a firearm entity or firearm trade association, and (ii) will not discriminate against a firearm entity or firearm trade association during the term of this Agreement. As used in the foregoing verification, "discriminate against a firearm entity or firearm trade association" shall have the meaning assigned to such term in Section 2274.001(3), Texas Government Code, as amended.

18. **Israel Boycott Verification.** As required by Chapter 2271, Texas Government Code, as amended, Astro Sunterra West hereby verifies that Astro Sunterra West, including any wholly owned

subsidiary, majority-owned subsidiary, parent company or affiliate of the same, does not boycott Israel and will not boycott Israel through the term of this Agreement. As required by Chapter 2271, Texas Government Code, as amended, Astro Sunterra Lakes hereby verifies that Astro Sunterra Lakes, including any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, does not boycott Israel and will not boycott Israel through the term of this Agreement. As used in the foregoing verification, the term "boycott Israel" has the meaning assigned to such term in Section 808.001, Texas Government Code, as amended.

19. **Anti-Terrorism Representation.** Pursuant to Chapter 2252, Texas Government Code, Astro Sunterra West represents and certifies that, at the time of execution of this Agreement neither Astro Sunterra West, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, is a company listed by the Texas Comptroller of Public Accounts under Sections 2270.0201 or 2252.153 of the Texas Government Code. Pursuant to Chapter 2252, Texas Government Code, Astro Sunterra Lakes represents and certifies that, at the time of execution of this Agreement neither Astro Sunterra Lakes, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, is a company listed by the Texas Comptroller of Public Accounts under Sections 2270.0201 or 2252.153 of the Texas Government Code.

20. **Texas Ethics Commission Form 1295 Filing.** All Parties agree prior to full execution and approval of this Agreement, Astro Sunterra West and Astro Sunterra Lakes will each submit, and the County will approve and acknowledge, a Texas Ethics Commission Form 1295 filing.

21. **Counterparts.** This Agreement may be executed in any number of counterparts, and in separate counterparts, each of which shall be deemed to be an original, and all of such counterparts shall constitute one Agreement.

[Signature pages immediately follow]

IN WITNESS WHEREOF, the Parties hereto have duly executed this Agreement, as of the Effective Date.

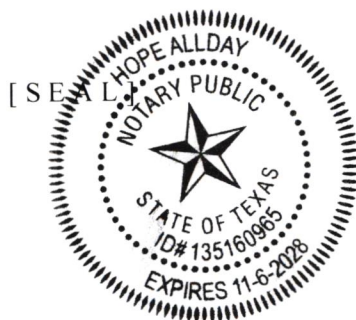
ASTRO SUNTERRA WEST, L.P.,
a Delaware limited partnership

By: Astro Sunterra West GP, L.L.C., a
Delaware limited liability company, its
General Partner

By: [Signature]
Name: BEIAN STORIAN
Title: AUTHORIZED SIGNER

STATE OF TEXAS §
 §
COUNTY OF HARRIS §

This instrument was acknowledged before me on the 30th day of July, 2025, by Brian Storian Authorized Signer of Astro Sunterra West GP, L.L.C., a Delaware limited liability company, the General Partner of ASTRO SUNTERRA WEST, L.P., a Delaware limited partnership, on behalf of said entities.



[Signature]
Notary Public, State of TEXAS

**ASTRO SUNTERRA LAKES NORTH,
L.P., a Delaware limited partnership**

By: Astro Sunterra Lakes North GP,
L.L.C., a Delaware limited liability
company, its General Partner

By: B.S.
Name: Brian Stidham
Title: Authorized Signer

STATE OF TEXAS §
 §
COUNTY OF HARRIS §

This instrument was acknowledged before me on the 30th day of July, 2025, by Brian Stidham, Authorized Signer of Astro Sunterra Lakes North GP, L.L.C., a Delaware limited liability company, the General Partner of ASTRO SUNTERRA LAKES NORTH, L.P., a Delaware limited partnership, on behalf of said entities.

[SEAL]



Hugu Arz

WALLER COUNTY, TEXAS
a political subdivision of the State of Texas

By: [Signature]
Name: Carbett "Trey" J. Duhon, III
Title: County Judge

Date: July 23, 2025

STATE OF TEXAS §
 §
COUNTY OF WALLER §

This instrument was acknowledged before me on the 23rd day of July, 2025,
by Carbett "Trey" J. Duhon, III - County Judge, on behalf of Waller County, Texas, a
political subdivision of the State of Texas.

[S E A L]



[Signature]
Notary Public, State of TEXAS

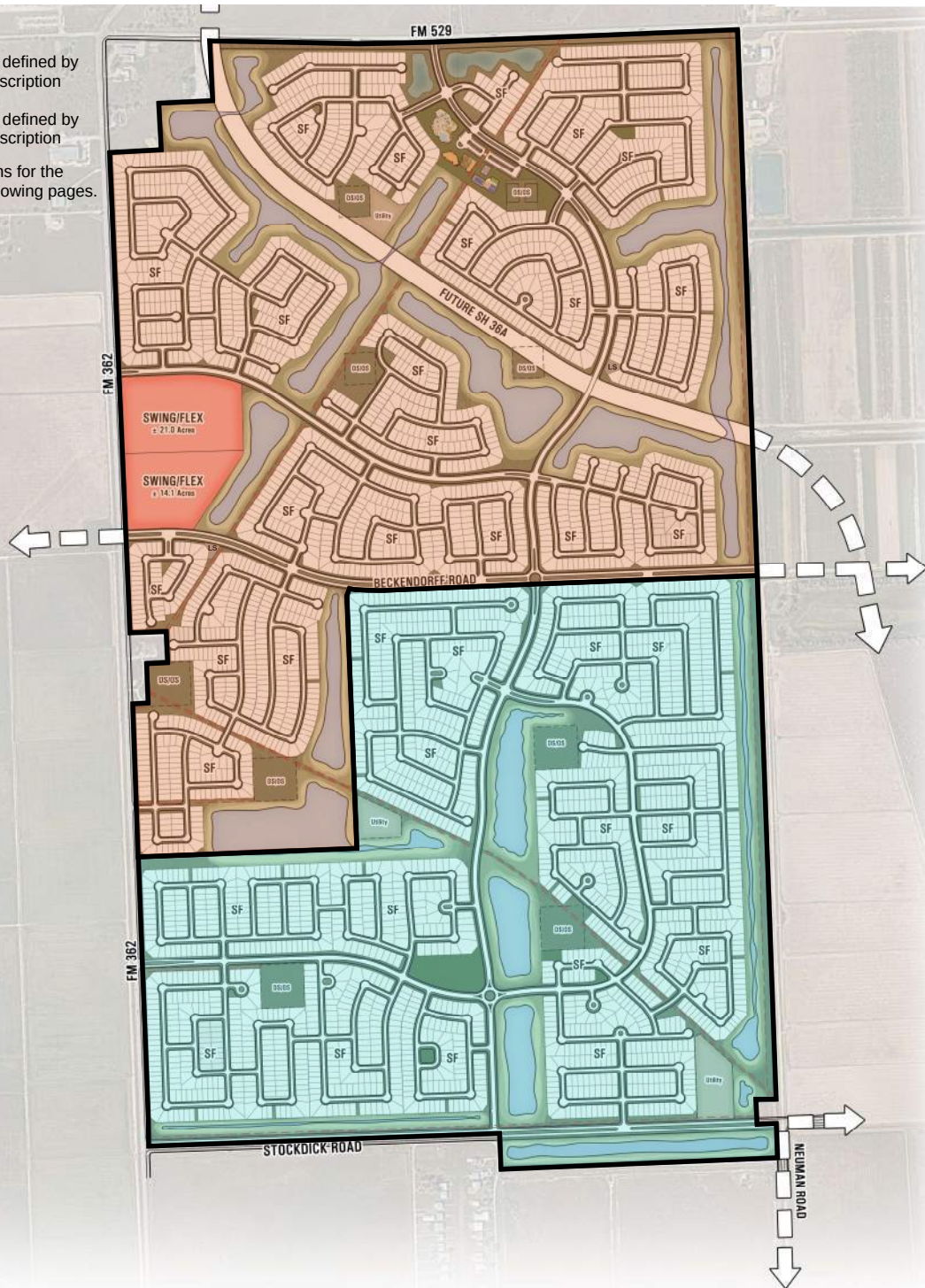
Exhibit A

Description of the Property

LEGEND

-  824.80-acre tract, as defined by the provided legal description
-  639.96-acre tract, as defined by the provided legal description

The detailed legal descriptions for the tracts are included on the following pages.



SUBJECT TRACT
±1,464.788 Acres
 Waller, Texas



NORTH

0' 500' 1,000'

SCALE: 1"=500' (36"x24")

DATE: 10.30.2024

THIS PLAN WAS PREPARED USING REASONABLY RELIABLE SOURCES AND IS SUBJECT TO CHANGE PENDING A DETAILED BOUNDARY SURVEY. THIS PLAN HAS NOT BEEN REVIEWED BY ANY GOVERNMENTAL AGENCY. ADDITIONAL STREETS AND/OR DRAINAGE PROVISIONS MAY BE REQUIRED. THIS PLAN IS AN ARTIST'S CONCEPTION AND IS PROVIDED FOR GENERAL INFORMATION PURPOSES ONLY. ALL PLANS FOR FACILITIES OR LAND USES ARE SUBJECT TO CHANGE WITHOUT NOTICE.

639.96 Acres

Waller County, Texas

STATE OF TEXAS §

COUNTY OF WALLER §

A **METES & BOUNDS** description of a 639.96 acre tract of land in the H. & T. C. Railroad Company Survey Section 49, Abstract 142, and the J. G. Bennett Survey Section 50, Abstract 288, Waller County, Texas, being comprised of a portion of that certain called 1,464.203 acre tract recorded in Volume 1313, Page 368, Official Records, Waller County, Texas, and Director Lots 1, 2, 3, 4, and 5, recorded under County Clerk's File Numbers 2110567, 2110568, 2111093, 2110569 and 2110570, Official Public Records, Waller County, Texas, with all bearings based on the Texas Coordinate System of 1983, South Central Zone, based upon GPS observations.

Beginning at a ½ inch iron pipe (bent) found in the east right-of-way line of F. M. Highway 362 (100-feet wide) for the upper southwest corner of said called 1,464.203 acre tract, same being the northwest corner of an adjoining called 20.00 acre tract recorded under County Clerk's File Number 1909882, Official Public Records, Waller County, Texas, for the upper southwest corner and **Place of Beginning** of the herein described tract, said point also being in the apparent occupied south right-of-way line of Stockdick Road (width varies), from which point a Texas Department of Transportation (TxDOT) disk found along said right-of-way bears South 02 degrees 09 minutes 47 seconds East, 623.97 feet;

Thence North 02 degrees 09 minutes 47 seconds West (called North 02 degrees 09 minutes 42 seconds West) along the lower west line of the herein described tract, being the west line of said called 1,464.203 acre tract, same being the east right-of-way line of F. M. Highway 362, at 875.99 feet pass a TxDOT disk found on said line, at 2,375.89 feet pass a TxDOT disk found on said line, and continuing for a total distance of 2,787.44 feet to a 5/8 inch iron rod with cap marked "Quiddity" set for the lower northwest corner of the herein described tract;

Thence North 87 degrees 51 minutes 57 seconds East establishing the lower north line of the herein described tract crossing said called 1,464.203 acre tract, 1,956.64 feet to a 5/8 inch iron rod with cap marked "Quiddity" set for an interior corner of the herein described tract;

Thence North 02 degrees 00 minutes 31 seconds West establishing the upper west line of the herein described tract, 2,483.64 feet to a 5/8 inch iron rod with cap marked "Quiddity" set for the upper northwest corner of the herein described tract, being in the north line of said Section 49, same being the lower south line of the adjoining Willis McCutcheon Survey Section 52, Abstract 310;

639.96 Acres

Waller County, Texas

Thence North 87 degrees 45 minutes 34 seconds East establishing the upper north line of the herein described tract, being the north line of said Section 49, same being the lower south line of said adjoining Willis McCutcheon Survey Section 52, Abstract 310, also being the lower south line of said adjoining called 20-foot wide easement, 4,088.45 feet to a 5/8 inch iron rod with cap marked "Quiddity" set in the east line of said called 1,464.203 acre tract for the northeast corner of the herein described tract, being the northeast corner of said Section 49, same being the upper southeast corner of said adjoining Willis McCutcheon Survey Section 52, Abstract 310, said point also being in the west line of an adjoining called 492.753 acre tract described in deed recorded in Volume 1338, Page 106, Official Records, Waller County, Texas, and the west line of the adjoining J. G. Bennett Survey, Abstract 289, said point bears South 01 degree 59 minutes 06 seconds East (called South 01 degree 59 minutes 06 seconds East), 29.62 feet from a 4-inch iron pipe found in the centerline of an existing north-south ditch, being the northwest corner of said adjoining called 492.753 acre tract and the northwest corner of said adjoining J. G. Bennett Survey, Abstract 289, same being southwest corner of a called 160.695 acre tract described in deed recorded in Volume 0839, Page 392, Official Records, Waller County, Texas, and the southwest corner of the H. & T. C. Railroad Company Survey, Section 67, Abstract 151, said point also being in the east line of said called 1,464.203 acre tract and the east line of said adjoining Willis McCutcheon Survey Section 52, Abstract 310;

Thence South 01 degree 59 minutes 06 seconds East (called South 01 degree 59 minutes 06 seconds East) continuing along the east line of the herein described tract, the east line of said called 1,464.203 acre tract, and the east line of said Section 49, same being the west line of said adjoining called 492.753 acre tract and the west line of said adjoining J. G. Bennett Survey, Abstract 289, at 1,763.70 feet (called 1,763.70 feet) pass a 1/2 inch iron pipe with cap marked "Kalkomey Surveying" found on said line for the northeast corner of the aforementioned Director Lot 1, at 2,013.70 feet pass a 1/2 inch iron pipe with cap marked "Kalkomey Surveying" found on said line for the southeast corner of the aforementioned Director Lot 5, and continuing for a total distance of 5,054.13 feet to a 1/2 inch iron pipe with cap marked "Kalkomey Surveying" found for the upper southeast corner of the herein described tract, same being the northeast corner of an adjoining called 1.00 acre tract recorded in Volume 0703, Page 468, Official Records, Waller County, Texas;

Thence South 87 degrees 46 minutes 17 seconds West (called South 87 degrees 46 minutes 17 seconds West) along the common line of the herein described tract and said adjoining called 1.00 acre tract, 190.92 feet (called 190.92 feet) to a 1/2 inch iron pipe with cap marked "Kalkomey Surveying" found for a reentry corner to the herein described tract, being the northwest corner of said adjoining called 1.00 acre tract;

Thence South 01 degree 59 minutes 06 seconds East (called South 01 degree 59 minutes 06 seconds East) continuing along said common line, 228.24 feet (called 228.24 feet) to a 1/2 inch iron pipe with cap marked "Kalkomey Surveying" found for a reentry corner to the herein described tract, same being the southwest corner of said adjoining called 1.00 acre tract;

639.96 Acres

Waller County, Texas

Thence North 87 degrees 44 minutes 41 seconds East (called North 87 degrees 44 minutes 41 seconds East) continuing along said common line, 190.92 feet (called 190.92 feet) to a ½ inch iron pipe with 20-inches of cover found for corner, being the southeast corner of said adjoining called 1.00 acre tract, said point being the common corner of said H. & T. C. Railroad Company Survey Section 49, Abstract 142, said J. G. Bennett Survey, Abstract 288, said adjoining J. G. Bennett Survey, Abstract 289, and the adjoining H. & T. C. Railroad Company Survey Section 69, Abstract 69, said point also being in the west line of the aforementioned adjoining called 492.753 acre tract;

Thence South 01 degree 59 minutes 06 seconds East (called South 01 degree 59 minutes 06 seconds East) along the east line of the herein described tract, the east line of said called 1,464.203 acre tract, and the east line of said J. G. Bennett Survey, Abstract 288, same being the west line of said adjoining called 492.753 acre tract, and the west line of said adjoining H. & T. C. Railroad Company Survey Section 69, Abstract 69, 333.28 feet (called 333.28 feet) to a ½ inch iron pipe with 12-inches of cover found for the lower southeast corner of the herein described tract and said called 1,464.203 acre tract, same being the northeast corner of an adjoining called 198.05 acre tract recorded under County Clerk's File Number 2205353, Official Public Records, Waller County, Texas;

Thence South 87 degrees 46 minutes 17 seconds West (called South 87 degrees 46 minutes 17 seconds West) along the lower south line of the herein described tract and said called 1,464.203 acre tract, same being the north line of said adjoining called 198.05 acre tract, 1,551.76 feet (called 1,551.76 feet) to a ½ inch iron pipe found for an angle point;

Thence South 87 degrees 47 minutes 43 seconds West (called South 87 degrees 47 minutes 43 seconds West) along the lower south line of the herein described tract and the south line of said called 1,464.203 acre tract, same being the north line of said adjoining called 198.05 acre tract, 1,112.56 feet (called 1,112.56 feet) to a 5/8 inch iron rod with cap marked "DTM COMPANY" found for the lower southwest corner of the herein described tract and the lower southwest corner of said called 1,464.203 acre tract, being an angle point in the north line of said adjoining called 198.05 acre tract, same being the southeast corner of an adjoining called 0.9117 acre tract recorded under County Clerk's File Number 2306655, Official Public Records, Waller County, Texas;

Thence North 01 degree 55 minutes 18 seconds West (called North 01 degree 55 minutes 18 seconds West) along the lower west line of the herein described tract, being the east line of said adjoining called 0.9117 acre tract, the east line of an adjoining called 0.9116 acre tract recorded under County Clerk's File Number 2204574, Official Public Records, Waller County, Texas, and the east line of an adjoining called 1.2161 acre tract recorded under County Clerk's File Number 1802522, Official Public Records, Waller County, Texas, 332.92 feet (called 332.92 feet) to a ½ inch iron pipe found for a reentry corner to the herein described tract and a reentry corner to said called 1,464.203 acre tract, same being the northeast corner of said adjoining called 1.2161 acre tract, said point also being in the common line of said J. G. Bennett Survey, Abstract 288, and said H. & T. C. Railroad Company Survey, Section 49, Abstract 142, and being in the apparent occupied south right-of-way line of Stockdick Road;

639.96 Acres

Waller County, Texas

Thence South 87 degrees 59 minutes 59 seconds West (called South 87 degrees 59 minutes 59 seconds West) along the south line of the herein described tract, the south line of said called 1,464.203 acre tract, the south line of said H. & T. C. Railroad Company Survey, Section 49, Abstract 142, and the apparent occupied south right-of-way line of Stockdick Road, same being the north line of said adjoining J. G. Bennett Survey, Abstract 288, and the north line of said adjoining called 1.2161 acre tract, the north line of an adjoining called 1.3040 acre tract recorded under County Clerk's File Number 1600476, Official Public Records, Waller County, Texas, the north line of an adjoining called 22.00 acre tract recorded under County Clerk's File Number 1909882, Official Public Records, Waller County, Texas, and the north line of the aforementioned adjoining called 20.00 acre tract, 3,371.44 feet (called 3,371.67 feet) to the **Place of Beginning** and containing 639.96 acres of land, more or less.

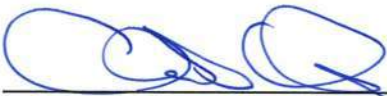
For reference and further description see Drawing No. 18769 prepared by the undersigned on same date.

July 6, 2023

Job Number 13402-0005-00

Quiddity Engineering, LLC
1229 Corporate Drive, Suite 100
Rosenberg, TX 77471
(281) 342-2033
Texas Board of Professional Land
Surveying Registration No. 10046100




Acting By/Through Chris D. Kalkomey
Registered Professional Land Surveyor
No. 5869
CDKalkomey@quiddity.com

824.80 Acres

STATE OF TEXAS §

COUNTY OF WALLER §

A **METES & BOUNDS** description of an 824.80 acre tract of land in the Willis McCutcheon Survey, Section 52, Abstract 310, the H. & T. C. Railroad Company Survey Section 49, Abstract 142, and the J. G. Bennett Survey Section 50, Abstract 288, Waller County, Texas, said 824.80 acre tract being the residue of that certain called 1,464.203 acre tract recorded in Volume 1313, Page 368, Official Records, Waller County, Texas, with all bearings based on the Texas Coordinate System of 1983, South Central Zone, based upon GPS observations.

Commencing at a ½ inch iron pipe (bent) found in the east right-of-way line of F. M. Highway 362 (100-foot wide) for the upper southwest corner of an adjoining called 639.96 acre tract recorded under County Clerk's File Number 2311587, Official Public Records, Waller County, Texas, being the original upper southwest corner of said called 1,464.203 acre tract, same being the northwest corner of a called 20.00 acre tract recorded under County Clerk's File Number 1909882, Official Public Records, Waller County, Texas, said point also being in the apparent occupied south right-of-way line of Stockdick Road (width varies), from which point a Texas Department of Transportation (TxDOT) disk found along said right-of-way bears South 02 degrees 09 minutes 47 seconds East, 623.97 feet;

Thence North 02 degrees 09 minutes 47 seconds West along the west line of said adjoining called 639.96 acre tract, same being the east right-of-way line of F. M. Highway 362, 2,787.44 feet to a 5/8 inch iron rod with cap marked "Quiddity" found for the southwest corner and **Place of Beginning** of the herein described tract, same being the lower northwest corner of said adjoining called 639.96 acre tract;

Thence North 02 degrees 09 minutes 47 seconds West (called North 02 degrees 09 minutes 42 seconds West) along the west line of the herein described tract and the west line of said called 1,464.203 acre tract, same being the east right-of-way line of F. M. Highway 362, at 875.99 feet pass a TxDOT disk found on said line, at 1,088.46 feet pass a TxDOT disk found on said line, and continuing for a total distance of 1,474.92 feet to a 3/8 inch iron rod found on said line for corner, being the southwest corner of an adjoining called 1.033 acre tract described in deed recorded in Volume 363, Page 258, Deed Records, Waller County, Texas;

Thence North 87 degrees 50 minutes 32 seconds East (called North 87 degrees 50 minutes 32 seconds East) along the common line of the herein described tract and said adjoining called 1.033 acre tract, 149.65 feet (called 149.77 feet) to a 5/8 inch iron rod found for a reentry corner to the herein described tract, same being the southeast corner of said adjoining called 1.033 acre tract;

Thence North 02 degrees 05 minutes 02 seconds West (called North 02 degrees 05 minutes 02 seconds West) continuing along said common line, 387.24 feet (called 387.24 feet) to a ½ inch iron rod found for corner, same being the northeast corner of said adjoining called 1.033 acre tract, and being in the south line of an adjoining called 2.024 acre tract and a called 0.689 acre tract described in deed recorded in Volume 0563, Page 746, Official Records, Waller County, Texas;

824.80 Acres

Thence North 87 degrees 40 minutes 05 seconds East (called North 87 degrees 40 minutes 05 seconds East) along the common line of the herein described tract and said adjoining called 2.024 acre tract and called 0.689 acre tract, 200.00 feet (called 200.00 feet) to a ½ inch iron pipe with cap marked "Kalkomey Surveying" found for a reentry corner to the herein described tract, same being the southeast corner of said adjoining called 2.024 acre tract and called 0.689 acre tract;

Thence North 02 degrees 10 minutes 01 second West (called North 02 degrees 10 minutes 01 second West) continuing along said common line, 299.94 feet (called 299.94 feet) to a 3/8 inch iron rod found for a reentry corner to the herein described tract, same being the northeast corner of said adjoining called 2.024 acre tract and called 0.689 acre tract;

Thence South 87 degrees 46 minutes 05 seconds West (called South 87 degrees 46 minutes 05 seconds West) continuing along said common line, 350.16 feet (called 350.00 feet) to a ½ inch iron rod found for corner, same being the northwest corner of said adjoining called 2.024 acre tract and called 0.689 acre tract, said point also being in the east right-of-way line of F. M. Highway 362;

Thence North 02 degrees 09 minutes 47 seconds West (called North 02 degrees 10 minutes 05 seconds West) along the west line of the herein described tract and the west line of said called 1,464.203 acre tract, same being the east right-of-way line of F. M. Highway 362, at 426.19 feet pass a TxDOT disk found on said line, and continuing for a total distance of 866.49 feet (called 866.43 feet) to a 1-inch iron pipe found on said line for angle point;

Thence North 02 degrees 29 minutes 42 seconds West (called North 02 degrees 29 minutes 53 seconds West) continuing along the west line of the herein described tract and the west line of said called 1,464.203 acre tract, same being the east right-of-way line of F. M. Highway 362, at 1,060.02 feet pass a TxDOT disk found on said line, at 2,559.88 feet pass a TxDOT disk found on said line, and continuing for a total distance of 3,762.30 feet (called 3,762.36 feet) to a 5/8 inch iron rod found for the lower northwest corner of the herein described tract and the lower northwest corner of said called 1,464.203 acre tract, same being the southwest corner of an adjoining called 5.1769 acre tract described in deed recorded in Volume 1340, Page 410, Official Records, Waller County, Texas, from which point a found 5/8 inch iron rod bears North 02 degrees 29 minutes 42 seconds West, 297.52 feet;

Thence North 87 degrees 02 minutes 57 seconds East (called North 87 degrees 02 minutes 57 seconds East) along the common line of the herein described tract and said adjoining called 5.1769 acre tract, 497.94 feet (called 498.06 feet) to a 5/8 inch iron rod with cap (illegible) found for a reentry corner to the herein described tract, same being the southeast corner of said adjoining called 5.1769 acre tract;

Thence North 02 degrees 46 minutes 05 seconds West (called North 02 degrees 46 minutes 05 seconds West) continuing along said common line, 452.61 feet (called 452.61 feet) to a 5/8 inch iron rod found for corner, being the northeast corner of said adjoining called 5.1769 acre tract, and being in the south line of an adjoining called 3.188 acre tract described in deed recorded under County Clerk's File Number 1708071, Official Public Records, Waller County, Texas;

824.80 Acres

Thence North 87 degrees 27 minutes 25 seconds East (called North 87 degrees 27 minutes 25 seconds East) along a north line of the herein described tract, same being the south line of said adjoining called 3.188 acre tract, the south line of an adjoining called 2.087 acre tract described in deed recorded under County Clerk's File Number 1708071, Official Public Records, Waller County, Texas, and the south line of an adjoining called 2.9271 acre tract recorded under County Clerk's File Number 2206502, Official Public Records, Waller County, Texas, at 234.12 feet pass a ½ inch iron pipe found on said line for the lower southeast corner of said adjoining called 2.087 acre tract, same being the southwest corner of said adjoining called 2.9271 acre tract, and continuing for a total distance of 520.61 feet (called 520.61 feet) to a ½ inch iron pipe found for a reentry corner to the herein described and a reentry corner to said called 1,464.203 acre tract, same being the southeast corner of said adjoining called 2.9271 acre tract;

Thence North 02 degrees 32 minutes 40 seconds West (called North 02 degrees 32 minutes 40 seconds West) along the common line of the herein described tract and said adjoining called 2.9271 acre tract, 571.89 feet (called 571.89 feet) to a ½ inch iron pipe found for the upper northwest corner of the herein described tract and the upper northwest corner of said called 1,464.203 acre tract, same being the northeast corner of said adjoining called 2.9271 acre tract, and being in the south right-of-way line of F. M. Highway 529 (120-feet wide);

Thence South 89 degrees 01 minute 17 seconds East (called South 89 degrees 01 minute 17 seconds East) along the upper north line of the herein described tract and the upper north line of said called 1,464.203 acre tract, same being the south right-of-way line of F. M. Highway 529, 1,309.12 feet (called 1,309.12 feet) to a concrete monument found on said line at the beginning of a non-tangent curve to the left;

Thence along said non-tangent curve to the left having a central angle of 03 degrees 05 minutes 00 seconds (called 03 degrees 05 minutes 00 seconds), a radius of 11,519.20 feet (called 11,519.20 feet), an arc length of 619.90 feet (called 619.90 feet), and a chord bearing North 89 degrees 24 minutes 49 seconds East, 619.83 feet (called North 89 degrees 24 minutes 49 seconds East, 619.83 feet) to a concrete monument found at the end of said curve;

Thence North 87 degrees 53 minutes 33 seconds East (called North 87 degrees 53 minutes 33 seconds East) continuing along the upper north line of the herein described tract and the upper north line of said called 1,464.203 acre tract, same being the south right-of-way line of F. M. Highway 529, at 1,836.20 feet pass a concrete monument found on said line, and continuing for a total distance of 3,146.99 feet (called 3,146.99 feet) to a bent ¾ inch iron pipe found for the northeast corner of the herein described tract and the northeast corner of said called 1,464.203 acre tract, same being the northwest corner of an adjoining called 264.963 acre tract described in deed recorded in Volume 0755, Page 243, Official Records, Waller County, Texas, said point being in the east line of the aforementioned Willis McCutcheon Survey, Abstract 310, same being the west line of the adjoining H. & T. C. Railroad Company Survey, Section 67, Abstract 151, from which point a found 1-inch iron pipe (leaning) bears North 18 degrees 29 minutes 42 seconds West, 1.30 feet;

824.80 Acres

Thence South 02 degrees 03 minutes 04 seconds East (called South 02 degrees 03 minutes 04 seconds East) along the east line of the herein described tract, the east line of said called 1,464.203 acre tract, and the east line of said Willis McCutcheon Survey, Section 52, Abstract 310, same being the west line of said adjoining called 264.963 acre tract, and the west line of said adjoining H. & T. C. Railroad Company Survey, Section 67, Abstract 151, 3,903.04 feet (called 3,903.04 feet) to a $\frac{3}{4}$ inch iron pipe (bent) found for angle point, being the southwest corner of said adjoining called 264.963 acre tract, same being the northwest corner of an adjoining called 160.695 acre tract described in deed recorded in Volume 0839, Page 392, Official Records, Waller County, Texas;

Thence South 02 degrees 03 minutes 39 seconds East (called South 02 degrees 03 minutes 39 seconds East) continuing along the east line of the herein described tract, the east line of said called 1,464.203 acre tract, and the east line of said Willis McCutcheon Survey, Section 52, Abstract 310, same being the west line of said adjoining called 160.695 acre tract, and the west line of said adjoining H. & T. C. Railroad Company Survey, Section 67, Abstract 151, 1,313.06 feet (called 1,313.06 feet) to a 4-inch iron pipe found in the centerline of an existing north-south ditch for angle point, being the southwest corner of said adjoining called 160.695 acre tract, and the southwest corner of said adjoining H. & T. C. Railroad Company Survey, Section 67, Abstract 151, same being the northwest corner of an adjoining called 492.753 acre tract described in deed recorded in Volume 1338, Page 106, Official Records, Waller County, Texas, and the northwest corner of the adjoining J. G. Bennett Survey, Section 68, Abstract 289;

Thence South 01 degree 59 minutes 06 seconds East (called South 01 degree 59 minutes 06 seconds East) continuing along the east line of the herein described tract, the east line of said called 1,464.203 acre tract, and the east line of said Willis McCutcheon Survey, Section 52, Abstract 310, same being the west line of said adjoining called 492.753 acre tract, and the west line of said adjoining J. G. Bennett Survey, Abstract 289, 29.62 feet pass to a $\frac{5}{8}$ inch iron rod with cap marked "Quiddity" found on said line for the southeast corner of said Willis McCutcheon Survey, Section 52, Abstract 310, same being the northeast corner of said H. & T. C. Railroad Company Survey, Section 49, Abstract 142, and the northeast corner of the aforementioned adjoining called 639.96 acre tract;

Thence along the common line of the herein described tract and said adjoining called 639.96 acre tract to $\frac{5}{8}$ inch iron rods with caps marked "Quiddity" found at the following courses and distances:

South 87 degrees 45 minutes 34 seconds West, 4,088.45 feet;

South 02 degrees 00 minutes 31 seconds East, 2,483.64 feet;

South 87 degrees 51 minutes 57 seconds West, 1,956.64 feet to the **Place of Beginning** and containing 824.80 acres of land, more or less.

824.80 Acres

For reference and further description see Drawing No. 20203 prepared by the undersigned on same date.

July 31, 2024

Job Number 28745-0020-01

Quiddity Engineering, LLC
2322 W Grand Parkway North, Suite 150
Katy, TX 77449
(281) 342-2033
Texas Board of Professional Land
Surveying Registration No. 10046100




Acting By/Through Chris D. Kalkomey
Registered Professional Land Surveyor
No. 5869
CDKalkomey@quiddity.com

Exhibit B

Plan of Development

EXHIBIT B
PLAN of DEVELOPMENT
Sunterra Lakes

A. Introduction

Sunterra Lakes (Project) is a master planned community consisting of approximately 1,464.79 acres located east of FM 362, south of FM 529, and north of Stockdick Road, as shown in Exhibit A, *Boundary Map*.

The developers, Astro Sunterra West, L.P. and Astro Sunterra Lakes North, L.P. (collectively referred to as the "Developer"), desires to construct a community surrounded by "resort style" amenities with numerous lakes, open space and recreation sites interconnected with on-street and off-street trails to allow easy access for residents. This development will boast a wide range of housing types and prices, a diverse selection of lots, including numerous lake-view lots, and an appropriate spectrum of non-residential land uses to support a quality residential development.

This Plan of Development (PD), its description, rules, and regulations shall apply to the property. The plan for the development and the projected lot count is shown in Exhibit C, *Conceptual Development Plan*.

This PD includes the following sections:

- A. Introduction
- B. General Provisions
- C. Land Uses
- D. Development Regulations
- E. Parks, Recreation and Trails
- F. Street Plan & Cross-Sections
- G. Building Regulations

B. General Provisions

- B1.** The PD approved herein will be constructed, developed, and maintained in compliance with the Development Agreement to which this PD is attached (Development Agreement), and other applicable ordinances of Waller County (County). If any provision or regulation of any County ordinance applicable in the Sunterra Lakes PD is not contained in this PD, all the regulations contained in the County's ordinance applicable to the Sunterra Lakes PD, in effect on the effective date of this PD, will apply to this PD as though written herein, except to the extent the County regulation or provision conflicts with a provision of this PD.
- B2.** If there are discrepancies between the text of this PD and the figures attached, the text shall prevail.

- B3.** The Project shall be developed in accordance with the following exhibits and figures that are attached to and made part of this PD:

Exhibit A:	<i>Boundary Map</i>
Exhibit B:	<i>Vicinity Map</i>
Exhibit C:	<i>General Development Plan</i>
Exhibit D:	<i>Jurisdiction Exhibit</i>
Exhibit E:	<i>Roadway Improvement Plan</i>
Exhibit F:	<i>Major Thoroughfare Plan</i>
Exhibit G:	<i>Fence Exhibit</i>
Exhibit H:	<i>Trails, Landscape and Open Space Exhibit</i>

Figure 1:	<i>Street cross section, Local Street – 60-foot Right-of-Way</i>
Figure 2:	<i>Street cross section, Collector Street – Four Lanes</i>
Figure 3:	<i>Street cross section, Collector Street – Two Lanes</i>

- B4.** A homeowners association (HOA) shall be established and made legally responsible to maintain all common areas, private streets, recreation reserves and community amenities not otherwise dedicated to the public. All land and facilities dedicated to a municipal utility district (MUD) shall be maintained by said MUD.
- B5.** The HOA shall enforce restrictions regarding on-street parking on residential streets. Said restrictions regarding on-street parking cannot be omitted, amended, or changed without the review and favorable vote of the County Commissioner's Court.
- B6.** The Developer may not add property to the Development Agreement and PD without additional County Commissioners Court approval. In the event of an annexation, all PD constraints on land uses, such as maximum lot or unit counts, will be increased proportionately to accommodate the additional annexation of property(s) into the Development Agreement and PD.
- B7.** The Developer or MUD shall maintain a construction/maintenance bond for a minimum of one year. Developer or MUD can reduce the required maintenance bond by 50% when the roadway is substantially complete and formally accepted into the one-year maintenance period. After the County accepts the roadway, the bond can be reduced by 100% and released.
- B8.** The Developer shall only fund or construct road improvements where the Developer constructs direct connections into existing County/TxDOT-maintained roads. Refer to Exhibit E.

B9. The parties agree this PD was created by the Developer for generally illustrating the boundary, lot mix and simplified layout of the Project. Any amendment to the PD shall be considered an amendment to the Development Agreement and shall replace the PD and become a part of the Development Agreement. The Waller County Engineer (the “County Engineer”) may administratively approve any amendments to the PD that the County Engineer deems in his/her reasonable discretion to be minor in nature. Any change in the PD that does not materially increase density of residences by more than 1.0 unit per gross acre shall be deemed minor in nature. Relocation of residential lots set forth in the PD shall be deemed minor in nature, so long as such relocation remains in the spirit of the PD. Upon approval by the County Engineer of a minor revised PD, or approval by the County Commissioner’s Court or County official or Commissioner with delegated authority for approval of a revised PD containing more than minor revisions, the revised PD shall replace and supersede the then-current PD.

B10. The following major modifications of the PD require approval by the County Commissioner’s Court:

1. Any increase in the maximum permitted single-family lots or multifamily units as outlined in **Section C - Land Uses**.
2. Deviations from the Development Regulations specified in **Section D** that are intended to achieve a different design character. However, this does not preclude any individual variances with a physical hardship that may be approved by the Commissioners Court on a case-by-case basis.

B11. A phase update to the General Development Plan shall not be required unless there are substantial changes to collector road alignments or internal street patterns. The Developer shall submit such changes to the County Engineer and the County Engineer shall review and determine if the changes are substantial enough to warrant a new General Development Plan that requires approval by the County Commissioners Court. Changes in lot sizes shall not constitute a substantial change if the lot size split percentages are consistent with this PD.

C. Land Uses

- C1.** The maximum number of single-family lots shall not exceed 4,500 lots, and a maximum of 400 multi-family for a total number of dwelling units not to exceed 4,900.
- C2.** Within the proposed Project area, land shall be dedicated to the County, MUD(s), or HOA for parks and open spaces at a rate of one acre per 54 planned dwelling units. Public park areas must have at least 60 feet of frontage on a public street. Open spaces without developer-added improvements—such as trails, benches, or shelters that support active recreation—will not count toward the minimum public park requirement. Maintenance of all public parks and open spaces may be handled by the HOA or MUD(s).

- C3.** Commercial and non-residential uses are regulated by applicable County ordinances and design guidelines imposed by the Developer. The Developer has limited the Development Plan to one potential multifamily development on one of the swing/flex tracts shown on Exhibit C: *General Development Plan*. For the purposes of this Agreement, multifamily development shall mean any residential development in which multiple dwelling units—including, but not limited to, single-family homes, duplexes, or townhomes—are constructed on public or private streets. Furthermore, apartment developments are strictly prohibited throughout the entirety of the Sunterra Lakes Subdivision.
- C4.** “Build-to-Rent” is strictly prohibited throughout the entirety of the Sunterra Lakes Subdivision.

D. Development Regulations

- D1. Roadway Design** – Roadways within this Project shall be developed in accordance with the following regulations:

a. Prairie Parkway (SH 36A)

1. Developer shall plat 180’ of right-of-way (ROW) with adjacent development as it progresses. An additional 270’ of width on either side of the 180’ will be dedicated to the MUD(s) and be available for an ultimate width of 450’. The MUD will be allowed to occupy this additional 270’ with drainage, detention, landscape, walking paths, sidewalks and utilities. No homes or other vertical structures shall be constructed in this 450’ width.
2. Developer shall not be required to construct any part of the Prairie Parkway (SH 36A) roadway except what is required to cross with the planned at-grade collector roadway.
3. Water, wastewater, storm sewer, drainage ditches, dry utilities (gas, telecom, power, etc) will be allowed to cross the platted 180’ ROW where necessary to serve the development.
4. See *Exhibit I Future 36A*.

b. Arterial Streets (Major Thoroughfares) – roadway geometry for major thoroughfares shall comply with all County regulations and requirements in effect as of this date of this Agreement, as adopted by the County Commissioners Court and attached as Appendix A and *Exhibit F Major Thoroughfare Plan*.

1. Stockdick Road
 - i. Developer shall dedicate 50' of ROW from the existing center line of Stockdick Road from FM 362 to the north-south collector.
 - ii. Developer shall be responsible to construct two (2) westbound lanes from FM 362 to the north-south collector.
 - iii. Developer shall dedicate 100' of ROW from the north-south collector east to the eastern property line.
 - iv. The Developer shall be responsible to construct the four (4) lane roadway from the north-south collector road to the eastern property line.
2. Beckendorff Road
 - i. Developer shall dedicate 100' of ROW.
 - ii. Developer shall construct a four (4) lane boulevard from FM 362 to the eastern property line prior to 90% of the lots are platted.

c. Collector Streets

1. 80' minimum ROW width
2. 10' minimum landscape reserve adjacent to ROW
3. 500' minimum centerline radius
4. Paving width shall be 33' B-B minimum.
5. A divided collector shall be 21' B-B both ways with 20' wide median.
6. All collector streets shall be considered self-imposed collector streets as the Project is not subject to any collector streets on the County's Major Thoroughfare Plan at the time of approval and execution of this PD.

d. Local Streets

1. 60' minimum ROW width
2. 28' paving width
3. 125' minimum centerline radius
4. 50' centerline radius on knuckles
5. 60' radius on knuckle bulbs
6. 60' radius on cul-de-sac bulbs
7. 50' radius on cul-de-sac and knuckle bulbs (back of curb)
8. Center point of bulb on cul-de-sac or knuckle may be offset from right of way centerline.

e. Private Streets - Shall be designed as a local street and adhere to **Item d** above.

f. Except as specifically stated herein, roadway construction details for concrete thickness, reinforcement, and subgrade shall comply with County regulations and requirements, as adopted by the County Commissioners Court.

- g. The Developer is not responsible for any improvements to any exterior roadways except as determined by the *Royal Wailea Traffic Impact Analysis* dated February 26, 2024, submitted by Quiddity Engineering, LLC (Engineer) and reviewed by Waller County. The County has no objections to the mitigation measures as submitted. In the event any ROW or additional paving improvements are required outside the Project boundary per the TIA, County shall be responsible for obtaining such ROW at its cost and Developer shall commence construction after such ROW is obtained. The Developer is only responsible for making existing roadway improvements as identified by the TIA and shown on Exhibit E, *Roadway Improvement Plan*.
 - h. If the Developer does not complete the full construction of any future County-maintained roadway within the tract boundary, the Developer shall contribute funds for the future construction of such roadways by the County. The County shall provide the cost per linear foot for the length of the roadway to be constructed within the development boundary.
- D2. Points of Access** - Points of access within the Project shall be determined for all residential sections based on the following:
- a. One (1) point of access is allowed for up to 150 lots.
 - b. The Developer will provide a second point of access for any phase of development or section greater than 150 lots.
 - 1. A boulevard paving section shall be considered two (2) points of access.
 - 2. Construction of the various external connection and internal street patterns may be phased, except that the ultimate design shall not allow more than 150 lots to be limited to a single point of ingress and egress to the larger interconnected street network.
- D3. Block Length and Intersection Spacing** - The proposed subdivision shall adhere to the block length and intersection spacing standards as outlined in Exhibit C - General Development Plan. The design will ensure that block lengths are manageable to promote accessibility and connectivity within the development. Additionally, intersection spacing will be established to facilitate safe and efficient vehicular and pedestrian movement, thereby enhancing traffic flow throughout the subdivision.
- D4. Roundabouts**
- a. Roundabout design will be reviewed on a case-by-case basis depending on the roadway intersection type(s) and any relevant information as specified in the TIA.
 - b. Roundabouts will be designed in accordance with any relevant regional or national design standards and are intended to be designed similarly to other roundabouts found within the region.

D5. Development Regulations for Single-Family Lots – Single-family home sites within the Project shall be developed in accordance with the following regulations:

a. Lots

1. The maximum number of lots shall not exceed 4,500 lots.
2. Minimum lot size, forty feet (40') wide.
3. Lots less than fifty feet (50') in width shall not exceed 34% of the total lot count.
4. Lot width measurement shall be taken at the building line. The measurement of the building line shall be based off a tangential width on radial shaped lots, not based on arc length.
5. The minimum lot width on a cul-de-sac or knuckle that is fronted entirely by lots (no landscape reserves or other reserves) shall be such that the projected width at the curb line allows for thirteen (13') feet plus the width of the driveway and radii (3 feet) on each side of the driveway.
6. Lots less than five thousand (5,000 s.f.) square feet shall be subject to a \$3.33 per square foot fee for any lots under 5,000 square feet. Fees shall be due to Waller County upon submission and approval of the final plat.
7. Maximum lot coverage: Sixty-five (65%) percent calculated as the ground covered by building structures, principal or accessory, of the gross lot surface area.
8. Minimum front yard building setback: 25 feet; 20 feet on cul-de-sac bulbs as measured from the front property / ROW.
9. Minimum side yard building setbacks: 5 feet for interior, non-corner lots and the non-street side of corner lots; 15 feet exterior side yard for corner lots. Minimum 25 feet garage setback if the garage door faces the side street.
10. Minimum rear yard building setback: 10 feet for lots backing local and collector streets, except when the rear utility easement width is greater than ten (10) feet, in which case the greater width is the minimum rear yard building setback. When a lot or a reserve is either directly adjacent to a major thoroughfare ROW or directly adjacent to a reserve less than fifteen (15) feet wide that is adjacent to a major thoroughfare, the minimum rear yard building setback is twenty –five (25) feet measured from the street ROW line and a minimum of ten (10) feet from the rear property line. When a residential lot backs to a designated major thoroughfare and a detached one-story garage is constructed on the residential lot, the rear yard building setback between the detached one-story garage and the rear property line may be reduced to a minimum of three (3) feet if a minimum of twenty –five (25) feet is maintained between the rear of the one-story detached garage and the ROW line of the major thoroughfare.

b. Shade Trees

1. All lots shall have a minimum of one (1) tree, planted in the ROW or front yard setback. The trees must be a minimum of two and one-half (2-1/2) inches in caliper width measured from the base of the trunk to 6" above soil level, and a minimum height of eight (8) feet as measured at the tree trunk from the ground as planted.
2. In addition, one tree shall be provided within 15 feet of a street-side lot line per 50 feet of lot frontage on the side street, or portion thereof. Required trees shall be placed within the side yard setback or the adjacent ROW.

c. Parking

Each single-family home in the Project shall be subject to parking restrictions to be memorialized in separately filed covenants and restrictions as follows:

1. Resident Parking. Vehicles of residents shall be parked in the resident's garage or driveway.
2. Guest parking. Guests of residents must park in the driveway of the single-family residence they are visiting and may only park on the street if the driveway is not capable of parking another vehicle. This provision does not apply to law enforcement vehicles, emergency services vehicles, vehicles of service workers such as landscapers, construction workers, or plumbers, but does apply to vehicles belonging to caregivers or domestic help that routinely provide services to the resident.
3. Enforcement. The enforcement of these parking restrictions shall be done both in accordance with Chapter 684 of the Texas Transportation Code relating to the towing of vehicles, and in accordance with provisions relating to the issuance of fines and the granting of variances from the parking restrictions to be contained in separately filed covenants and restrictions.

d. Screening Walls

Where residential lots are platted adjacent to major roadways a minimum six feet (6') tall masonry wall shall be built along the back or side lot line adjacent to major thoroughfares as shown on Exhibit G, *Fence Exhibit*. At the Developer's opinion six feet (6') tall masonry or enhanced cedar will be installed along the collector roads.

e. Specialty Products

1. 20% of total lot count (not to exceed).
2. Specialty Project shall include:
 - i. Townhome (attached or detached)
 - ii. Patio Home (not centered patio homes)
 - iii. Duplex
 - iv. Cluster
 - v. Quads
 - vi. Alley Loaded Product (with primary access from a road)
 - vii. New product dictated by market trends
3. Minimum lot sizes shall be 3,000 square feet.

E. Parks, Recreation and Trails

As shown on Exhibit H, *Trails, Trails, Landscape and Open Space Exhibit*, an integrated network of open space and recreational amenities shall be provided in accordance with the following regulations:

- a. A maximum of fifty percent (50%) of the required area for neighborhood park land may be provided by private neighborhood park land consisting of the following:
 1. Small “pocket parks”, recreation or open space reserves of a minimum one-tenth (1/10) acre, strategically located near the entries of various neighborhood pods, as shown on Exhibit H, Trails, Landscape and Open Space. The contributing park / recreation / open space areas will be dispersed throughout the community so that nearly every home is located within one-quarter (1/4) mile from the nearest neighborhood park.
 2. Two large, recreation reserves of a minimum area of five (5) acres each including water recreation, playground, picnic areas and/or other active recreational uses.
- b. A minimum of fifty percent (50%) of the required area for neighborhood park land shall be provided consisting of the following:
 1. Unencumbered landscape buffer, open space and trails.
 2. Land which is encumbered by detention areas, lake and drainage channel borders, or other similar characteristics shall qualify at a fifty percent (50%) credit for public park but only if it complies with criteria listed below.
 - i. Shall have a minimum frontage of 60 feet on a public street. Portions of open space that do not have any additional man-made improvements provided by the Developer, such as concrete cart path, hiking/running trail, benches or shelters that facilitate an active human recreational role will not be considered contributing to the minimum neighborhood park area requirement.
 - ii. Areas along lake and drainage channel borders shall have a minimum width of twenty feet (20'). Borders along lakes and drainage channels adjacent to roadways shall be measured from the back of curb to top of bank; and
 - iii. Side slopes for area used in credit not to exceed a four to one (4:1) ratio.

- iv. A minimum of two (2) view corridors per lake with an unobstructed view from the adjacent streets with a minimum combined width of 60 feet, per lake, shall be provided to each permanent lake. The minimum width of a single view corridor is 20 feet. Views to the permanent lakes from the view corridors shall not be obstructed by fences, structures, screening or landscaping that would prevent seeing the lake area.
 - v. View corridors shall be separated by a minimum of one thousand (1,000) feet as measured along the lake water edge. Unless the lake is less than one thousand (1,000) feet in length in which case the view corridors shall be separated by at least 4/5 the total length of the lake.
- c. Minimum 5-foot-wide sidewalks shall be provided along both sides of local residential streets. All sidewalks shall be constructed in accordance with the County details and shall meet the State of Texas American with Disabilities Act accessibility guidelines.
- d. Minimum 5-foot-wide sidewalks shall be provided along both sides of major thoroughfares and internal collectors within and adjacent to the property. The sidewalks may meander out of the ROW and into an adjacent landscape reserve if so provided. The HOA or MUD, and not the County, shall be responsible for the maintenance of ancillary signage and landscape features. Where a walking trail is provided along a major thoroughfare or internal collector and adjacent to a pipeline or detention/amenity pond, a sidewalk in the ROW shall not be required. However, the walking trail and sidewalk should be connected to provide a continuous connection.
- e. The Developer, HOA, or MUD shall be eligible to install landscaping features within the ROW. All such features must adhere to applicable County design and safety standards. Landscaping features may include, but are not limited to, softscape elements (e.g., trees, shrubs, and ground cover), hardscape elements (e.g., decorative pavers and retaining walls), irrigation systems, and entry monumentation. The HOA or MUD, and not the County, shall bear full responsibility for the maintenance, repair, and replacement of these landscaping features to ensure their continued functionality and aesthetic appeal.

F. Street Plan and Cross Sections

All new construction will be concrete curb and gutter with the ultimate storm sewer. Dead-end streets that terminate at properties with potential for future development may remain as dead-end streets, with extensions required up to the property line. Dead-end streets that will remain as dead-ends shall end in a temporary cul-de-sac with a minimum ROW radius of 60 feet (minimum base 50-foot radius) with dead-end street signs clearly posted. All other County requirements for dead-end street design shall remain applicable.

1. Street cross sections listed below.
 - Figure 1: *Street cross section, Local Street – 60-foot Right-of-Way*
 - Figure 2: *Street cross section, Collector Street – Four Lanes*
 - Figure 3: *Street cross section, Collector Street – Two Lanes*
2. Street improvements: Streets shall be built in phases as the Project develops in accordance with the County's Engineering Design Criteria, Development Agreement, and as shown on Exhibit E, *Roadway Improvement Plan*.
3. Upon approval of this PD, the County will amend its major thoroughfare plan to reflect the revised alignments of Prairie Parkway (SH 36A) in accordance with Exhibit F, *Major Thoroughfare Plan* of this PD.

G. Building Regulations

Single-family homes within the Project shall be developed in accordance with the following building regulations:

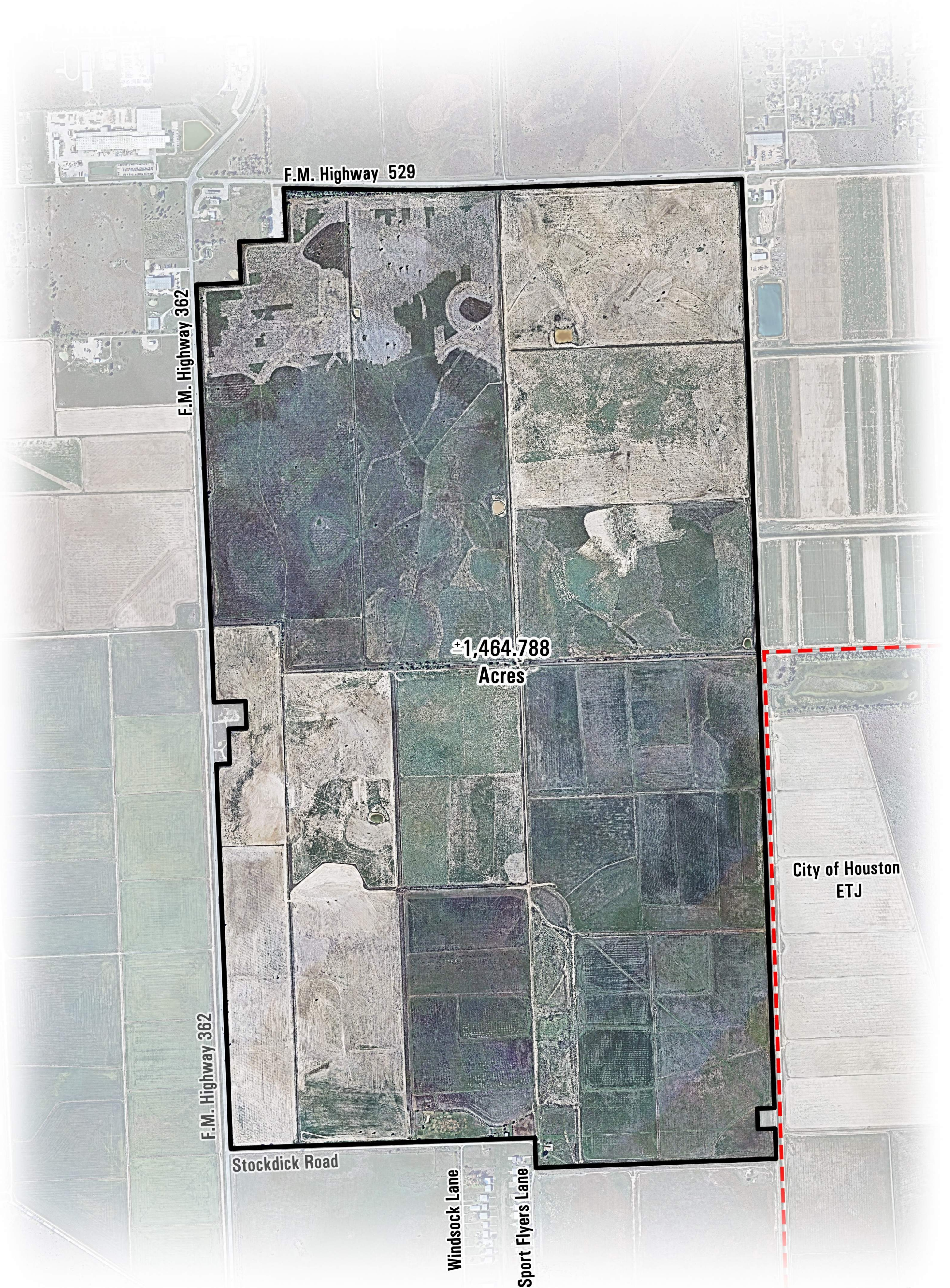
The Developer and/or the HOA will establish an Architectural Review Committee to create, review and enforce architectural and design standards for the single-family homes within the Project. There may be additional sub-homeowner associations and Property Owner's Associations (POA) may be established for non-residential property owners for the same purpose. These construction guidelines will be developed prior to any single-family home construction and will be filed in the property records separately from this PD.

H. Other Provisions

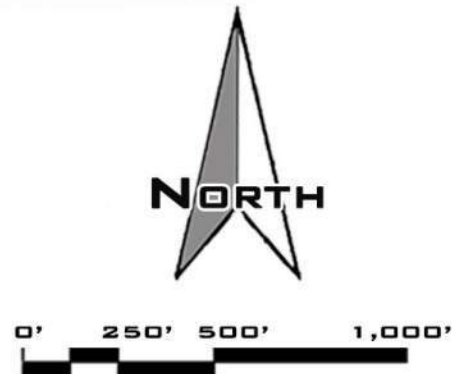
After 25% of planned residential units are occupied (not platted lots) within the Development, it is understood and agreed that the Developer and/or HOA shall contract with the Waller County Sheriff's Department to provide supplemental police protection services to Developer's Property. The interlocal agreement for such services shall be identical to the form of agreement entered into with other municipal utility districts in Waller County, Texas.

I. Applicability

This PD shall apply to any development within this Project and has no expiration. It shall be upheld for any and all existing and future developers or builders, except and unless a new amended agreement is written and approved by all owners and applicable agencies.

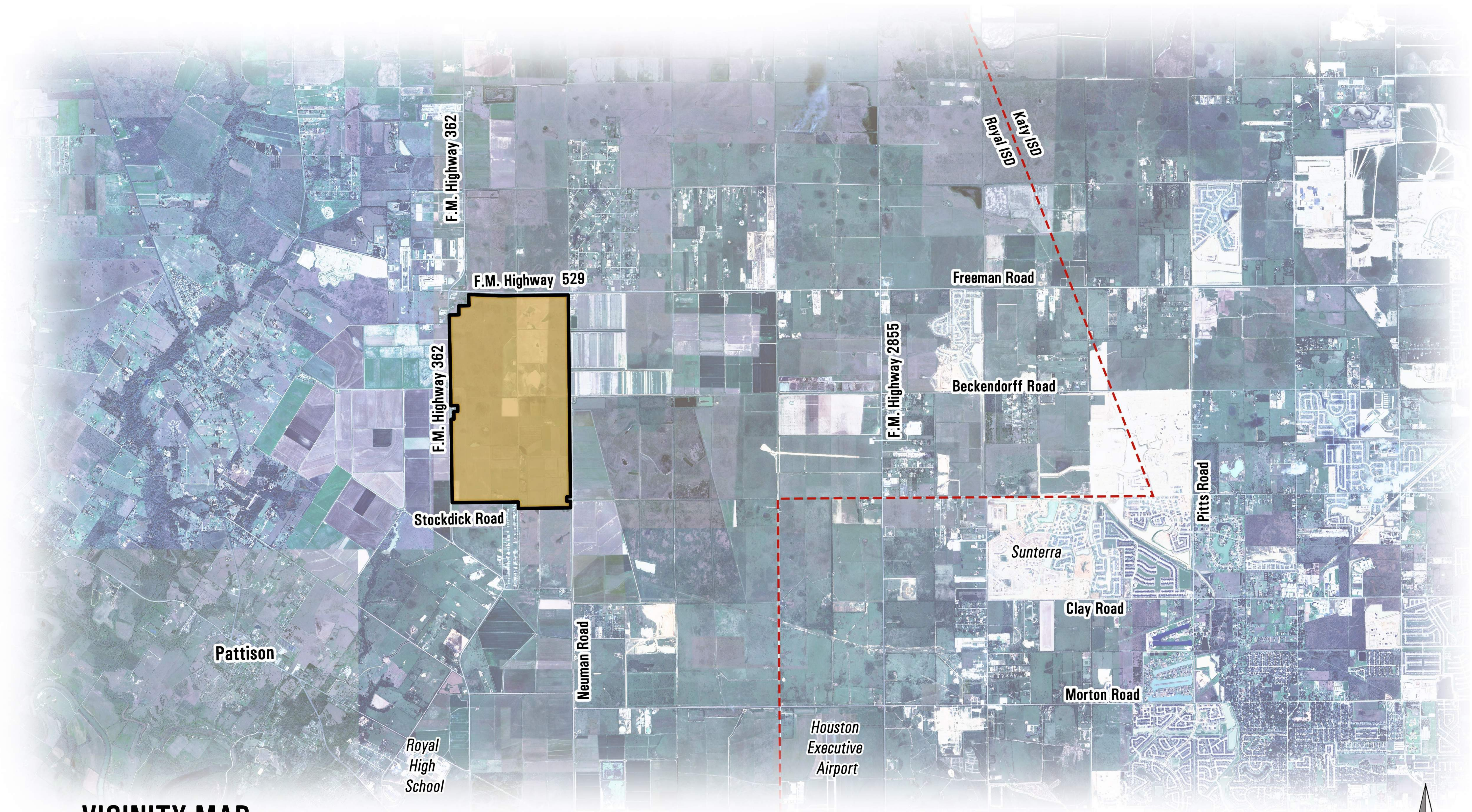


BOUNDARY MAP
±1,464.788 Acres
Waller, Texas



SCALE: 1"=500'
DATE: 10.14.2024

THIS PLAN WAS PREPARED USING REASONABLY RELIABLE SOURCES AND IS SUBJECT TO CHANGE PENDING A DETAILED BOUNDARY SURVEY. THIS PLAN HAS NOT BEEN REVIEWED BY ANY GOVERNMENTAL AGENCY. ADDITIONAL STREETS AND/OR DRAINAGE PROVISIONS MAY BE REQUIRED. THIS PLAN IS AN ARTIST'S CONCEPTION AND IS PROVIDED FOR GENERAL INFORMATION PURPOSES ONLY. ALL PLANS FOR FACILITIES OR LAND USES ARE SUBJECT TO CHANGE WITHOUT NOTICE.



VICINITY MAP

±1,464.788 Acres

Waller, Texas

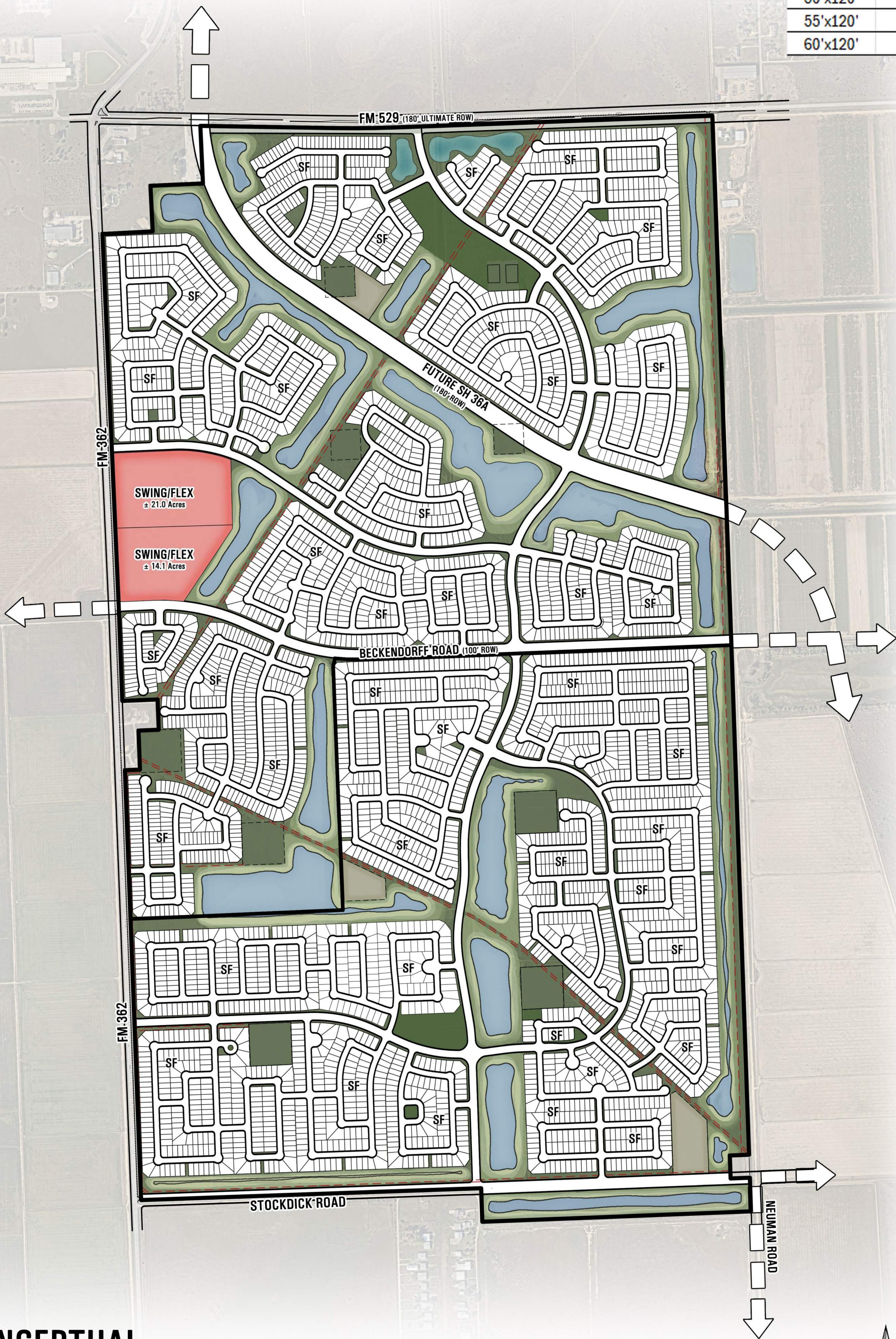


Site ISD Boundary

SCALE: NTS
DATE: 10.14.2024

THIS PLAN WAS PREPARED USING REASONABLY RELIABLE SOURCES AND IS SUBJECT TO CHANGE PENDING A DETAILED BOUNDARY SURVEY. THIS PLAN HAS NOT BEEN REVIEWED BY ANY GOVERNMENTAL AGENCY. ADDITIONAL STREETS AND/OR DRAINAGE PROVISIONS MAY BE REQUIRED. THIS PLAN IS AN ARTIST'S CONCEPTION AND IS PROVIDED FOR GENERAL INFORMATION PURPOSES ONLY. ALL PLANS FOR FACILITIES OR LAND USES ARE SUBJECT TO CHANGE WITHOUT NOTICE.

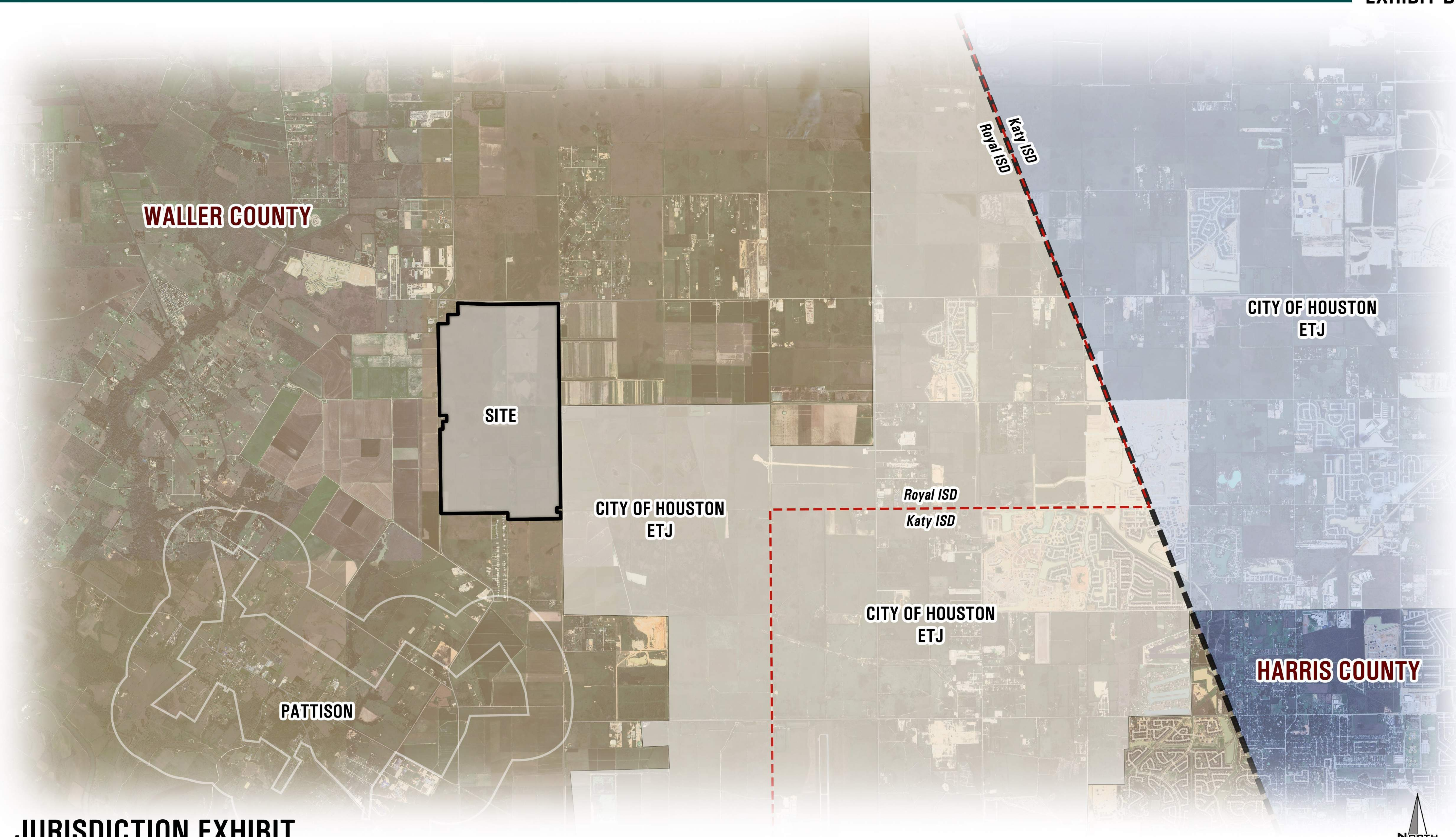
LOT TYPE	%
40'x120'	17%
45'x120'	17%
50'x120'	40%
55'x120'	20%
60'x120'	6%



**CONCEPTUAL
DEVELOPMENT PLAN**
±1,464.788 Acres
Waller, Texas

NORTH
0' 500' 1,000'
SCALE: 1"=500'
DATE: 4.02.2025

*This conceptual development plan is for illustrative purposes only. Any modification to this exhibit must comply with Section B11 of the Sunterra Lakes Plan of Development.



JURISDICTION EXHIBIT

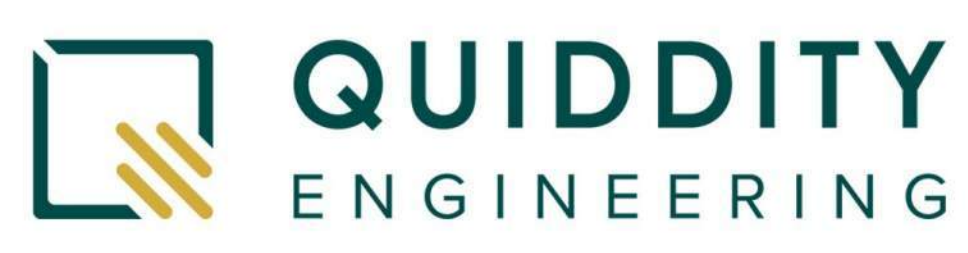
±1,464.788 Acres

Waller, Texas

- City of Houston ETJ
- Waller County
- Harris County
- Site
- ISD Boundary
- County Boundary

NORTH

SCALE: NTS
DATE: 10.14.2024



THIS PLAN WAS PREPARED USING REASONABLY RELIABLE SOURCES AND IS SUBJECT TO CHANGE PENDING A DETAILED BOUNDARY SURVEY. THIS PLAN HAS NOT BEEN REVIEWED BY ANY GOVERNMENTAL AGENCY. ADDITIONAL STREETS AND/OR DRAINAGE PROVISIONS MAY BE REQUIRED. THIS PLAN IS AN ARTIST'S CONCEPTION AND IS PROVIDED FOR GENERAL INFORMATION PURPOSES ONLY. ALL PLANS FOR FACILITIES OR LAND USES ARE SUBJECT TO CHANGE WITHOUT NOTICE.

LEGEND

- CONSTRUCT FULL BLVD. (BY DEVELOPER)

CONSTRUCT NORTHERN HALF BLVD. (BY DEVELOPER)

FOUR LANE COLLECTOR STREET (BY DEVELOPER)
- TWO LANE COLLECTOR STREET (BY DEVELOPER)

ADD TURN LANES
As Required by TxDOT and TIA (BY DEVELOPER)

FUTURE 180' ROW FOR 36A
(Not Required to be Constructed by Developer or MUD)

DD TURN SIGNAL - AS REQUIRED BY TXDOT & TIA (BY DEVELOPER)

NOTE: STREETS SHALL BE BUILT IN PHASES AS THE PROJECT DEVELOPS IN ACCORDANCE WITH THE COUNTY'S ENGINEERING DESIGN CRITERIA AND DEVELOPMENT AGREEMENT.



ROADWAY IMPROVEMENT
PLAN

±1,464.788 Acres
Waller, Texas



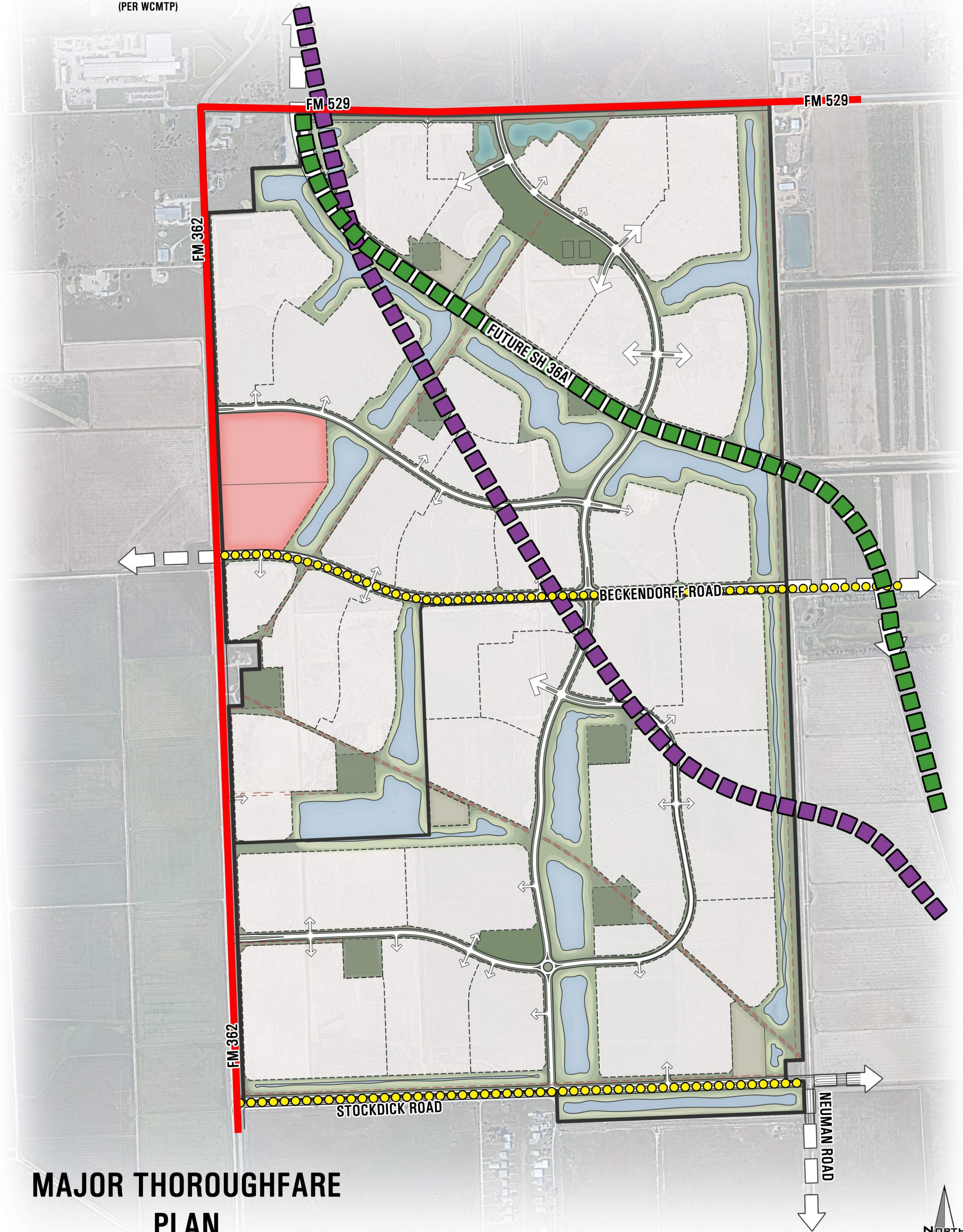
SCALE: 1"=500'
DATE: 04.02.2025

LEGEND

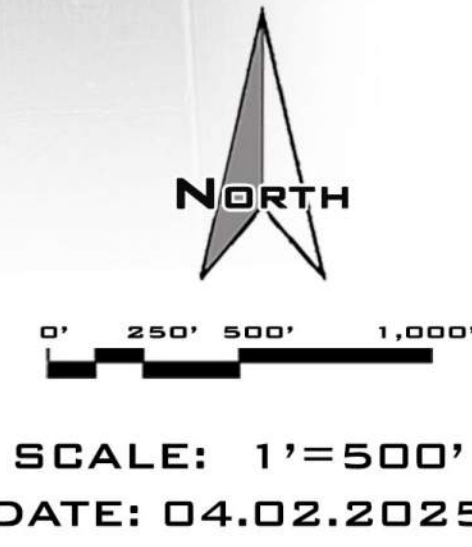
- THROUGHFARE- TO BE REALIGNED

THOROUGHFARE REALIGNMENT
(PROPOSED BY DEVELOPER)

EXISTING TxDOT ROAD
(PER WCMTP)
- PROPOSED COUNTY ROAD/PROPOSED TxDOT ROAD
(PER WCMTP)



MAJOR THOROUGHFARE
PLAN
±1,464.788 Acres
Waller, Texas



LEGEND

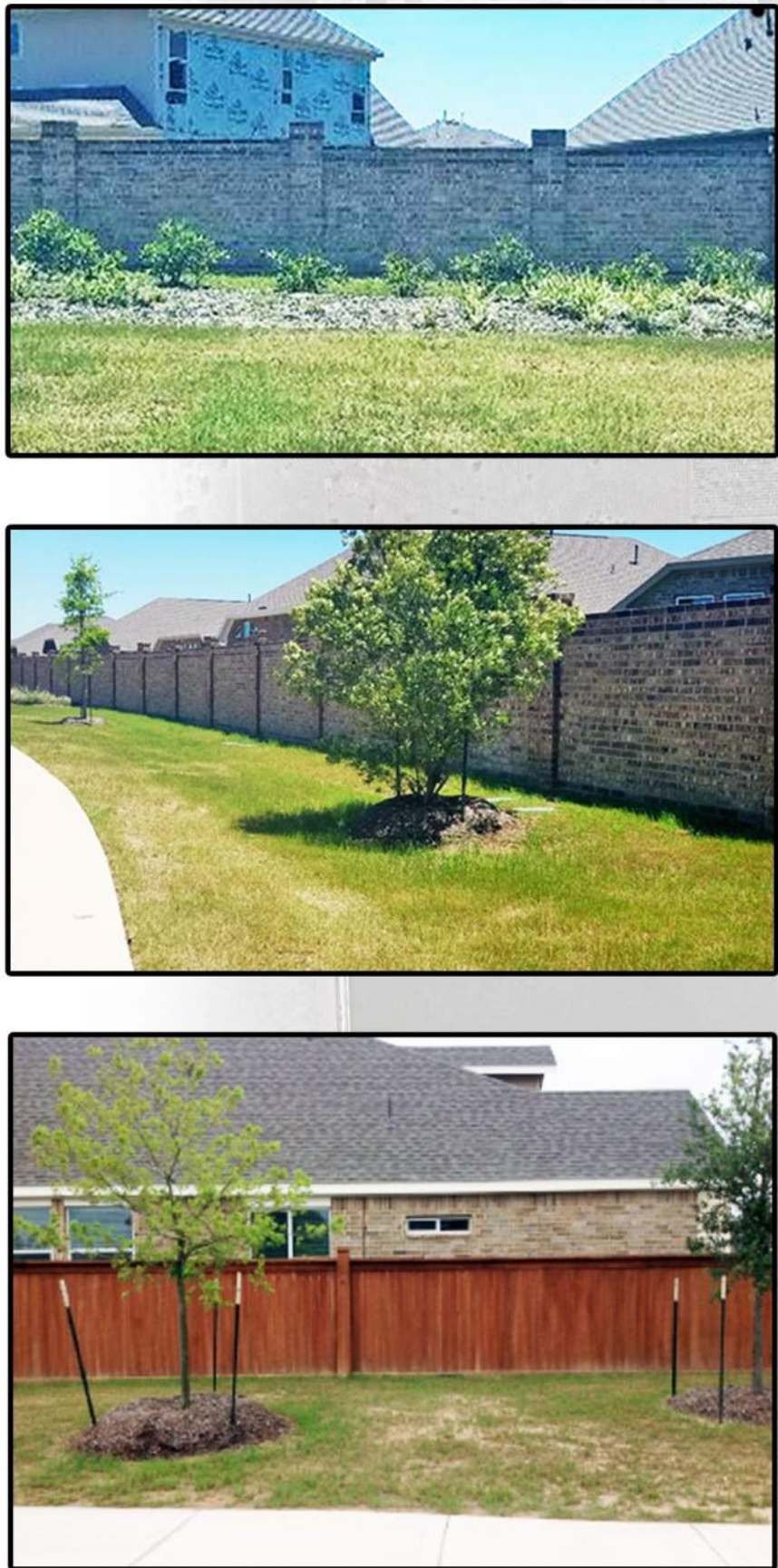
- 6' FENCE LOCATION

- A. Stained Cedar Fence with Cap and Rot Board And/Or

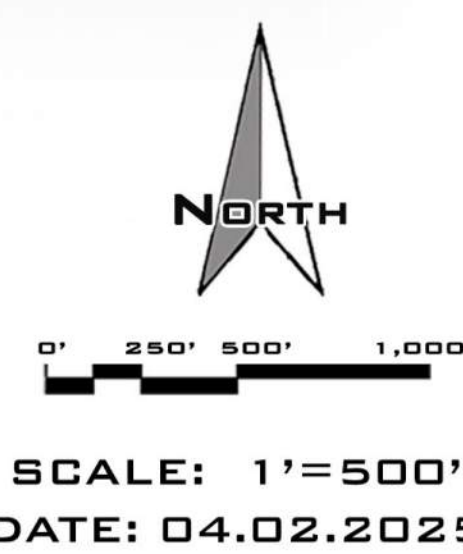
- B. Metal Fence And/Or

- C. Masonary Fence
- 7'6" MASONARY FENCE

PHOTOGRAPHIC EXAMPLES

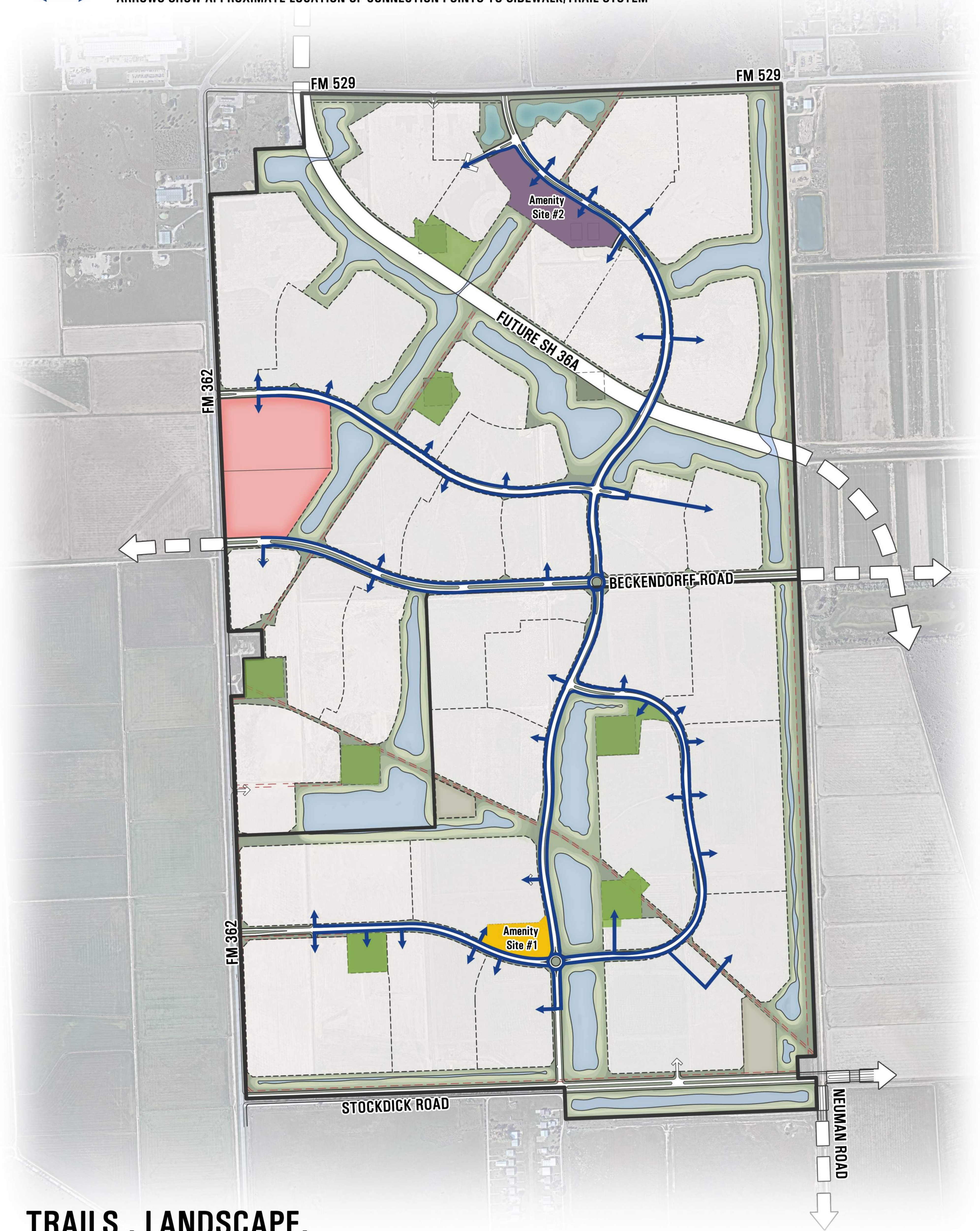


FENCE EXHIBIT
±1,464.788 Acres
Waller, Texas



LEGEND

- OPEN SPACE AND/OR PARK SPACE
- AMENITY SITE #1
- AMENITY SITE #2
- GENERAL LOCATION OF SIDEWALK OR TRAIL (5' Minimum width)
- ARROWS SHOW APPROXIMATE LOCATION OF CONNECTION POINTS TO SIDEWALK/TRAIL SYSTEM



TRAILS , LANDSCAPE,
AND OPEN SPACE EXHIBIT

±1,464.788 Acres
Waller, Texas



SCALE: 1"=500'
DATE: 04.02.2025

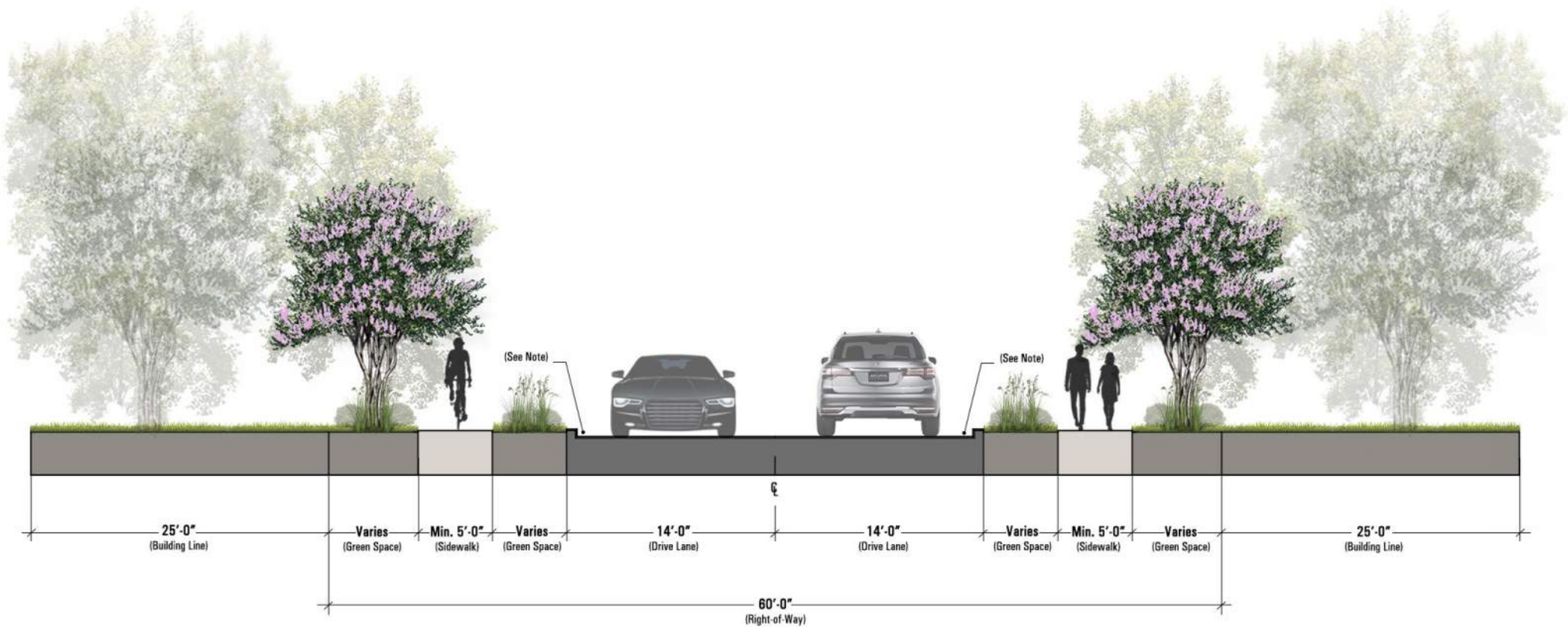
Figure 1

SUNTERRA LAKES

STREET CROSS SECTION

LOCAL STREET

(60' RIGHT-OF-WAY)



Note: On-Street parking is restricted by deed restrictions and is enforced by the HOA.

SCALE: NTS
DATE: 3.28.2025

Figure 2
SUNTERRA LAKES
STREET CROSS SECTION
COLLECTOR STREET
(FOUR LANES)

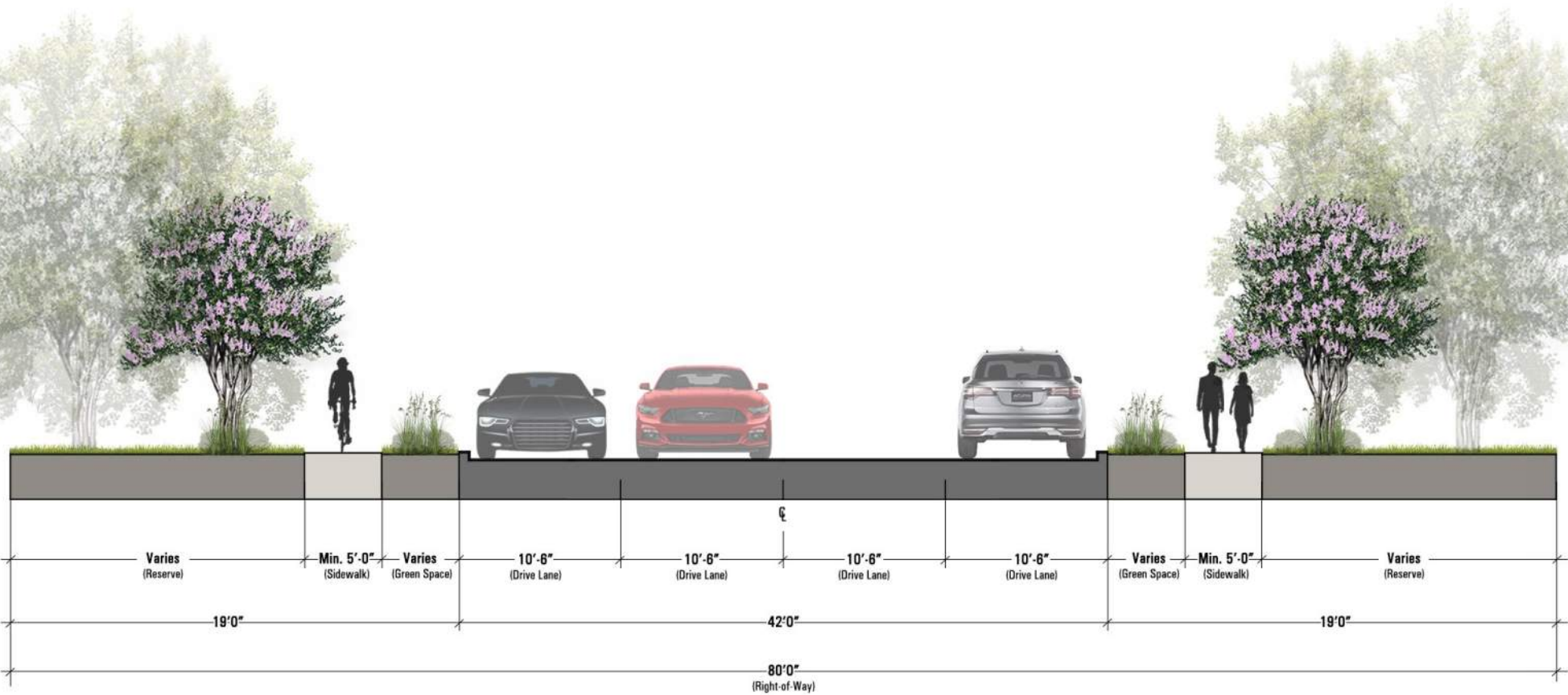
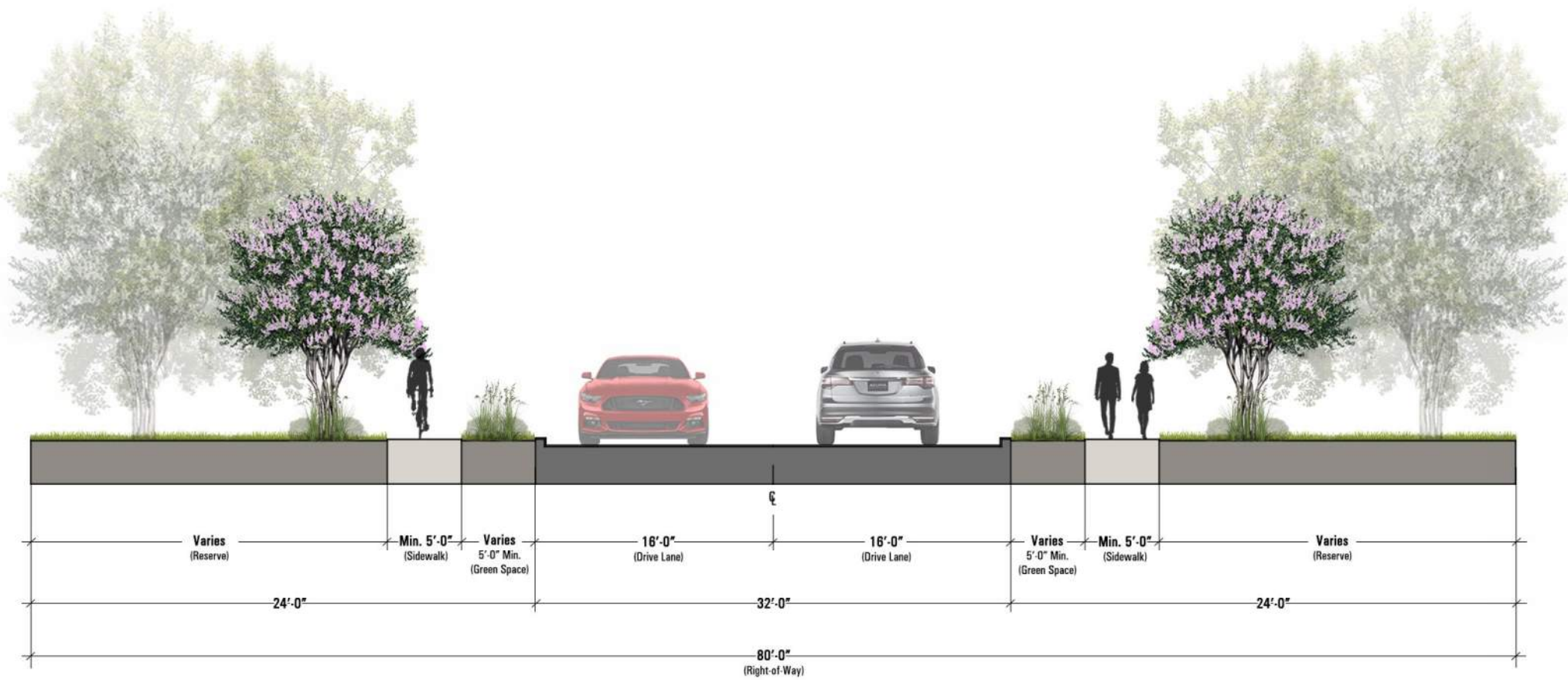


Figure 3
SUNTERRA LAKES
STREET CROSS SECTION
COLLECTOR STREET
(TWO LANES)



SCALE: NTS
DATE: 3.28.2025

STATE OF TEXAS
COUNTY OF WALLER

AGREEMENT BETWEEN WALLER COUNTY, TEXAS AND GRANICUS, LLC FOR A COURTHOUSE RECORDING SYSTEM AND RELATED GOODS AND SERVICES

This Agreement for a courthouse recording system and related goods and services (“Agreement”) is entered into on the date of the last signature affixed hereto (“Effective Date”) by and between Waller County, Texas (“County”), a political subdivision of the State of Texas, and Granicus, LLC (“Contractor”), a Minnesota limited liability company, with its principal place of business at 408 Saint Peter St. Suite 600, Saint Paul, Minnesota 55102 (each referred to individually as “Party” and collectively as “Parties”).

WHEREAS, County is a political subdivision of the State of Texas;

WHEREAS, pursuant to Texas Local Government Code Chapter 271, Subchapter F, the County may participate in a cooperative purchasing program with another local government of Texas or another State, or with a local cooperative organization of Texas or another State;

WHEREAS, The Interlocal Purchasing System (“TIPS”) is a purchasing cooperative created under the laws of the State of Texas that offers competitively procured contracts to its members;

WHEREAS, County is a member of TIPS;

WHEREAS, Swagit Productions, LLC was awarded a contract with TIPS, contract number 220105, in accordance with applicable law for certain goods and services;

WHEREAS, Swagit Productions, LLC assigned TIPS contract number 220105 to Contractor on July 28, 2023;

WHEREAS, Contractor provides goods and services under TIPS contract number 220105; and

WHEREAS, the County desires to purchase, and the Contractor desires to sell certain goods and services; and

WHEREAS, the County and Contractor have the intent to comply with all applicable laws relative to the purchase;

WHEREAS, the County and Contractor desire to enter into this Contract to clarify and make explicit the rights, duties, and responsibilities between the Parties;

NOW, THEREFORE, the Parties agree that the foregoing is true and correct, and further agree as follows:

SECTION 1. AGREEMENT

- 1.1 Services to be Performed: The goods and services to be provided are contained in the Contractor's proposal ("Proposal") attached hereto as Exhibit A, and which Contractor represents and warrants is in accordance with TIPS contract number 220105. Contractor shall provide the goods and perform the services as described in, and in accordance with Exhibit A.
- 1.2 Contract Documents: The following documents constitute the "Contract Documents":
- a. This Agreement;
 - b. TIPS contract number 220105, together with all of its attachments and appendices; and
 - c. The Proposal, attached hereto as Exhibit A.
 - d. The Waller County Travel Policy, attached hereto as Exhibit B.

All of the Documents referred to in this Section 1 are incorporated by reference and made a part of this Agreement for all purposes as though each were written word for word in this Agreement.

In interpreting this Agreement and resolving any ambiguities, the Contract Documents shall be given precedence in the following order: 1) this Agreement, 2) TIPS contract number 220105 with all of its attachments and appendices, 3) the Waller County Travel Policy, 4) the Proposal.

- 1.3 Additional Terms and Conditions: The terms and conditions in this Agreement apply to this Agreement, and are in addition to the terms and conditions contained in TIPS contract number 220105. This Agreement is not intended to conflict with or diminish the terms and conditions of TIPS contract number 220105.

SECTION 2. DESIGNATED REPRESENTATIVES

- 2.1 County's Designated Representatives: The County designates the Facilities Director as the Designated Representative with regard to the services performed under this Agreement.
- 2.2 Contractor's Designated Representatives: Contractor designates Natascha Halley as its Designated Representative with regard to the services performed under this Agreement.
- 2.3 Changes to Designated Representatives: Either Party may change its Designated Representative(s) by providing written notice to the other Party.

SECTION 3. CONTRACTOR'S OBLIGATIONS

- 3.1 Contractor's Performance: Contractor shall be responsible for conducting its activities in order to achieve the performance of the Agreement. Contractor shall furnish all labor, equipment, fuel, supervision, and any other item or service necessary to provide the goods and services in accordance with the terms and conditions of this Agreement.
- 3.2 Conference and Cooperation: Contractor shall confer with the County on an as needed basis to ensure the services are performed satisfactorily, and to make any necessary or requested adjustments. Contractor shall cooperate at all times with the County, and other contractors providing services to the county to maintain maximum efficiency.

- 3.3 Necessary and Qualified Staff: Contractor shall provide necessary staff and equipment to perform the services, and shall be responsible for any cost associated with implementing this Agreement. Contractor agrees to employ, maintain, and assign a sufficient number of competent and qualified personnel to provide the services required by this Agreement.
- 3.4 Performance Warranty: Contractor represents and warrants to County that it has the skill and knowledge ordinarily possessed by well-informed members of its trade or profession, and will perform and deliver the services in accordance with the highest professional standards. Contractor warrants to the County that the services will materially conform to all requirements and specifications contained in Exhibit A, and TIPS contract number 220105. All services will comply with applicable industry standards.
- 3.5 Compliance With Applicable Law: Contractor shall comply with all applicable laws, statutes, ordinances, rules, regulations, standards, codes, and executive orders of the federal, state, and local government, which may affect performance of this Agreement.
- 3.6 Quality of Goods: All goods supplied by Contractor must be new and in first class condition, and, if shipped, must be in containers suitable for damage-free shipment and storage. The goods must be warranted in the same manner and to the same extent as normally provided to other customers of Contractor or the product's manufacturer. "Factory seconds," "refurbished," or otherwise inferior items are not acceptable.
- 3.7 Condition of Goods: Goods supplied under this Agreement must be delivered in the best possible condition, covered by the product warranties provided by Contractor or the product manufacturer to other customers, and are subject to inspection, testing, and approval by the County. In the event that a good fails to meet the requirements of the item's specifications, or the terms and conditions of this Agreement, Contractor must replace the defective good without charge for the replacement. The County may dispose of defective products that are not picked up by the Contractor without cost or penalty. Goods damaged in shipping are considered defective. Latent defects discovered after delivery and acceptance of any goods may result in revocation of the acceptance of such products.
- 3.8 Delivery of Goods: Contractor must pay for all freight, delivery, handling, and other charges incurred transporting and delivering goods to the County. The Contractor must notify the County immediately of an anticipated or actual delay in the delivery of the goods.
- 3.9 Title and Risk of Loss: Title to and risk of loss for goods to be provided hereunder shall pass to the County only when the County receives and accepts the goods.

SECTION 4. CONTRACT PRICE

- 4.1 Total Fee: In consideration of the goods and services to be provided by the Contractor under the terms of this Agreement, the County shall pay Contractor a fee for goods actually provided and services actually performed in an amount not to exceed ninety-two thousand eight hundred and fifty-four dollars and thirty-four cents (\$92,854.34).
- 4.2 Payment: The County agrees to pay Contractor for goods and services in the amount identified in Section 4.1 according to the terms and conditions of this Agreement. The County shall pay all valid invoices in accordance with Texas Government Code Chapter 2251. The County will not pay an invoice in full if there is a dispute about the accuracy of the invoice.

SECTION 5. TERM AND TERMINATION

- 5.1 Agreement Term: Except for the Subscription Term, the term of this Agreement shall begin on the Effective Date, and continue until terminated in accordance with Section 5.3.
- 5.2 Annual Subscription Term: The term for the annual subscription services shall be as set forth in Exhibit A. The Subscription Term shall not automatically renew at the end of the Subscription Term, but the County shall have the option to renew for one (1) year periods thereafter.
- 5.3 Automatic Termination: This Agreement shall automatically terminate upon complete performance of the terms and conditions of the Agreement by each Party, or otherwise in accordance with its terms.
- 5.4 Termination for Failure to Perform: Either Party may terminate this Agreement if the other Party fails to perform in accordance with the terms of this Agreement, provided that the failure to perform is at no fault of the terminating Party. Contractor shall be responsible for any expenses it incurs after the date of termination.
- 5.5 Termination for Insolvency and Bankruptcy: The County, in its sole discretion, may immediately terminate this Agreement without notice and without the opportunity to cure if Contractor, or any of its parent or subsidiary business entities responsible for providing services under the Agreement become insolvent or files any petition for bankruptcy.
- 5.6 Termination for Cause or Convenience: The County may terminate this Agreement for cause or convenience, and without penalty, by providing written notice to the Contractor in accordance with Section 5.6. The notice must state the reasons for such termination. The Agreement will continue in force during the 30 day notice period.
- 5.7 Notice of Termination: The terminating Party shall provide 30 days written notice of termination to the other Party as provided in Section 16.19.
- 5.8 Opportunity to Cure: A Party receiving notice of termination for failure to perform in accordance with the terms of this Agreement shall have the opportunity to cure its failure to perform beginning on the day of its receipt of the written notice, and continuing for thirty (30) calendar days thereafter. The cure, if made, shall be to the terminating Party's reasonable satisfaction. If no cure is made, the Agreement will terminate on the date specified in the written termination notice, or if no date is specified, on the thirtieth (30th) calendar day after the date of receipt of the notice, unless otherwise agreed by the Parties.
- 5.9 Termination Without Penalty: Contractor shall not be entitled to any damages, whether direct or indirect, should the County choose to exercise its option to terminate.
- 5.10 Prorated Refund: In the event that the County terminates the Contract for cause prior to the termination date provided in Section 5.1, Contractor shall refund to the County a prorated portion of the Total Fee.

SECTION 6. NO EXCLUSION OR PAYMENT

- 6.1 No Exclusion or Payment: Contractor understands and agrees that this Agreement does not create an exclusive right for Contractor to provide the services contemplated by this Agreement.

SECTION 7. RECORDS AND AUDITS

- 7.1 Records and Audits: The County and the Waller County Auditor shall have access to and the right to examine any directly pertinent books, documents, papers, and records of Contractor involving transactions relating to this Agreement. The County shall give Contractor reasonable advance notice of intended inspections or audits. Contractor shall maintain records necessary for the County or the County Auditor to complete an audit, and to comply in all respects with any request by the County or the County Auditor for records and documents for the purpose of performing an audit.

SECTION 8. INTERPRETATION

- 8.1 Interpretation: This Agreement controls over any other document, order form, purchase order, terms, or conditions in regard to the services to be performed hereunder. In the event of any disputes over the meaning or application of this Agreement, it shall be interpreted fairly and reasonably, and neither more strongly for nor against either Party.

SECTION 9. SITE INSPECTION AND COORDINATION

- 9.1 Site Inspection and Coordination: Contractor represents that Contractor is thoroughly acquainted with all matters relating to the performance of this Agreement. All services under this Agreement shall be coordinated under, and performed to the satisfaction of the County or the Designated Representative.

SECTION 10. WARRANTIES

- 10.1 Warranties: Contractor provide warranties to the County as required by TIPS contract number 220105. Contractor must assign any product manufacturer warranties to the County. All warranties, whether contained in this Agreement or TIPS contract number 220105, shall survive the termination of this Agreement.

SECTION 11. PERMITS; COMPLIANCE WITH LAWS AND REGULATIONS.

- 11.1 Permits; Compliance with Laws and Regulations: Contractor shall possess or obtain any applicable permits required by municipal ordinance, county ordinance, or state or federal law for the performance of the services prior to executing this Agreement. Contractor shall perform its obligations pursuant to this Agreement in accordance with all federal, state, and local statutes, ordinances, laws, regulations, and executive, administrative, and judicial orders applicable to the services to be performed.

SECTION 12. INDEPENDENT CONTRACTOR.

- 12.1 Independent Contractor: In performing the services under this Agreement, Contractor and its employees are independent contractors. Contractor shall exercise independent judgment in performing its duties under this Agreement, in cooperation with the County, and is solely responsible for setting working hours, scheduling or prioritizing its work flow, and determining how the work is to be performed. No term or provision of this Agreement or act of the Contractor in the performance of this Agreement shall be construed as making Contractor or its employees an agent, servant, or employee of the County in any capacity or form.

SECTION 13. INDEMNITY.

- 13.1 INDEMNITY: Contractor will defend County from and against all losses, liabilities, damages and expenses arising from any claim or suit by a third party unaffiliated

with either Party to this Agreement (“Claims”) and shall pay all losses, damages, liabilities, settlements, judgments, awards, interest, civil penalties, and reasonable expenses (collectively, “Losses,” and including reasonable attorneys’ fees and court costs), to the extent arising out of any Claims that Contractor products and services infringe a valid U.S. copyright or U.S. patent issued as of the date of this Agreement. In the event of such a Claim, if Contractor determines that this Agreement is likely affected, or if the solution is determined in a final, nonappealable judgment by a court of competent jurisdiction, to infringe a valid U.S. copyright or U.S. patent, Contractor will, in its discretion: (i) replace the affected Contractor products and services; (ii) modify the affected Contractor products and services to render it non-infringing; or (iii) terminate this Agreement with respect to the affected solution and refund to County any prepaid fees for the then-remaining or unexpired portion of the Agreement term. Notwithstanding the foregoing, Contractor will have no obligation to indemnify, defend, or hold County harmless from any Claim to the extent it is based upon: (i) a modification to any solution by County (or by anyone under County’s direction or control or using logins or passwords assigned to County); (ii) a modification made by Contractor pursuant to County’s required instructions or specifications or in reliance on materials or information provided by County; or (iii) County’s use (or use by anyone under County’s direction or control or using logins or passwords assigned to County) of any Contractor products and services other than in accordance with this Agreement. This Section sets forth County’s sole and exclusive remedy, and Contractor’s entire liability, for any Claim that the Contractor products and services or any other materials provided by Contractor violate or infringe upon the rights of any third party.

With regard to any Claim subject to indemnification pursuant to this Section: (i) the Party seeking indemnification shall promptly notify the indemnifying Party upon becoming aware of the Claim; (ii) the indemnifying Party shall promptly assume sole defense and control of such Claim upon becoming aware thereof; and (iii) the indemnified Party shall reasonably cooperate with the indemnifying Party regarding such Claim. Nevertheless, the indemnified Party may reasonably participate in such defense, at its expense, with counsel of its choice, but shall not settle any such Claim without the indemnifying Party’s prior written consent. The indemnifying Party shall not settle or compromise any Claim in any manner that imposes any obligations upon the indemnified Party without the prior written consent of the indemnified Party

THIS SECTION SHALL SURVIVE THE TERMINATION OF THIS AGREEMENT.

SECTION 14. INSURANCE REQUIREMENTS

14.1 Insurance Limits and Required Certificates: Contractor shall provide the County with certificates of insurance evidencing compliance with the requirements of this Section. The certificates shall indicate the name of Granicus, LLC, the name of the insurance company, the policy number, and the term and limits of coverage. The insurance coverage must be with a company authorized to do business in the State of Texas, and shall be of the following types and limits:

- a. Workers Compensation in accordance with the laws of the State of Texas.

- b. Employers' Liability insurance with limits of not less than \$1,000,000 per injury by accident, \$1,000,000 per injury by disease, and \$1,000,000 per bodily injury by disease.
 - c. Comprehensive general liability insurance with a limit of not less than \$1,000,000 each occurrence and \$2,000,000 in the annual aggregate. Policy shall cover liability for bodily injury, personal injury, and property damage and products/completed operations arising out of the business operations of the policy holder.
 - d. Business Automobile Liability coverage for owned, non-owned, and hired vehicles, with minimum limits of not less than \$1,000,000 each occurrence combined single limit for Bodily Injury and Property Damage combined.
 - e. Any other insurance coverages required under TIPS contract number 220105.
- 14.2 Additional Insured: Contractor's insurance policies that cover performance under this Agreement shall name the County as an additional insured.
- 14.3 Certificates of Insurance: Contractor shall provide the County with certificates of such insurance within thirty (30) days of the Effective Date, and the certificates shall indicate insurance coverage as of the Effective Date.
- 14.4 No Decrease in Liability: The County's acceptance of the certificates of insurance shall not relieve or decrease Contractor's liability.
- 14.5 No Cancellation or Modification: Contractor shall not cancel or modify the insurance coverages required by this Agreement without providing thirty (30) days written notice to the County. Contractor shall not allow a lapse in the insurance coverage specified in this Agreement during the Term.

SECTION 15. ASSIGNMENT

- 15.1 Assignment: Contractor shall not sell, assign, transfer, or convey this Agreement, in whole or in part, without the prior written consent of the County (not to be unreasonably withheld). Notwithstanding the foregoing, either Party may assign this Agreement with reasonable notice to the other party to an affiliate or to a successor in interest resulting from acquisition of all, or substantially all, of the assigning party's business by means of merger, stock or asset purchase, or otherwise. The following conditions must be met before any permitted assignment becomes effective: a) Contractor must give written notice of a proposed assignment to the County at least thirty (30) days prior to the effective date of the assignment; b) the assignee must explicitly accept all of Contractor's obligations under this Agreement; c) Contractor must retain its obligations to the County under this Agreement until the assignment is effective; d) the Assignment must be executed by both Contractor and the assignee; e) Contractor must provide the County a fully executed assignment agreement not later than five (5) business days after the assignment is signed, and f) the County provides a signed, written consent to the assignment.

SECTION 16. MISCELLANEOUS PROVISIONS

- 16.1 Recitals: The Recitals are incorporated into this Agreement.
- 16.2 Jurisdiction and Venue: This Agreement is made in and shall be construed according to the

laws of the State of Texas, without regard to its conflict of laws provisions. Venue of any court action(s) brought directly or indirectly by reason of this Agreement shall be in a court of competent jurisdiction in Waller County, Texas. This Agreement is made and is to be performed in Waller County, Texas.

- 16.3 Appropriation of Funds: Texas law prohibits the obligation and expenditure of public funds beyond the fiscal year for which a budget has been approved. Anticipated orders or other obligations that may arise past the end of the current Waller County fiscal year shall be subject to budget approval. Any contract that extends beyond the current Waller County fiscal year is contingent upon the appropriation of funds from the relevant budget and fiscal year. If for any reason funds are not appropriated to continue the lease or contract, said lease or contract shall become null and void on the last day of the current appropriation of funds. Contractor shall be responsible for all expenses occurring after the date of termination.
- 16.4 Right of Review: The County may review and inspect any and all of the services performed by Contractor under this Agreement. The County is granted the right to audit, at the County's election, all of Contractor's records and billings related to the performance of this Agreement as may be reasonably necessary. Contractor agrees to retain such records for a minimum of three (3) years following completion of this Agreement. Any payment, settlement, satisfaction, or release made or provided during the course of performance of this Agreement shall be subject to County's rights as may be disclosed by a review under this section.
- 16.5 No Subcontractors: Contractor shall not subcontract any portion of its duties under this Agreement, unless the County has provided prior written consent. In the event that the County provides written consent for a portion of the services to be performed by a subcontractor, the subcontractor must agree to be bound by the terms of this Agreement.
- 16.6 No Waiver: No claim or right arising out of a breach of this Agreement can be discharged in whole or in part by a waiver or renunciation of the claim or right unless the waiver or renunciation is supported by consideration and is in writing signed by the aggrieved party. The County's failure to require strict performance of any provision of this Agreement does not waive or diminish the County's right thereafter to demand strict compliance with that or any other provision. The County's waiver or failure to exercise in any respect any right provided for in this agreement shall not be deemed a waiver of any further right under this agreement. The County and its employees, officers, and officials do not waive, modify, or alter to any extent any of their defenses, immunities, or remedies.
- 16.7 Force Majeure: Neither Party shall be deemed to have breached any provision of this Agreement as a result of any delay, failure in performance, or interruption of services resulting directly or indirectly from acts of God, network failures, acts of civil or military authorities, civil disturbances, wars, energy crises, fires, transportation contingencies, interruptions in third-party telecommunications, or Internet equipment or service, or other catastrophes, or any other occurrences which are reasonably beyond a Party's control. The Parties are required to use due caution and preventive measures to protect against the effects of force majeure, and the burden of proving that a force majeure event has occurred shall rest on the Part seeking relief under this provision. The Party seeking relief due to force majeure is required to promptly notify the other Party in writing, citing the details of

the force majeure event and the relief sought, and shall resume performance immediately after the obstacles to performance caused by a force majeure event have been removed, provided the Agreement has not been terminated. Delay or failure of performance, by either Party to this Agreement, caused solely by a force majeure event, shall be excused for the period of delay caused solely by the force majeure event. If the Contractor is relieved from performance due to force majeure, the County will also be excused from making payment to the Contractor during the period of nonperformance. If the Contractor has already received payment from the County for the period of nonperformance, the Contractor shall refund a prorated portion of the payment made by County for the period during which performance is excused.

- 16.8 Severability: If any provision of this agreement is invalid, illegal, or unenforceable under any applicable statute, court decision, or rule of law, it is to that extent to be deemed omitted. In such event, there shall be substituted for such deleted provisions a provision as similar as possible in terms and in effect to such deleted provision that is valid, legal, or enforceable. The remainder of the agreement shall be valid and enforceable to the maximum extent possible.
- 16.9 Entire Agreement: This Agreement, together with all of its exhibits, embodies the complete agreement of the Parties hereto, superseding all oral or written previous and contemporary agreements between the Parties and relating to matters in this Agreement. The Agreement may not be modified, altered, or amended except by written instrument duly executed by both Parties.
- 16.10 Titles Not Restrictive: The titles assigned to the various sections and paragraphs of this Agreement are for convenience only. Titles shall not be considered restrictive of the subject matter of any part of this Agreement.
- 16.11 Tax Exempt: The County is tax-exempt, and will not pay a tax from which it is exempt. Tax exempt paperwork may be provided upon written request.
- 16.12 Other Expenses: Except as otherwise expressly set forth in this Agreement, each of the parties will bear its own expenses in connection with the performance contemplated by this Agreement.
- 16.13 No Arbitration: A dispute arising under this Agreement shall not be subject to arbitration.
- 16.14 Waiver of Subrogation: Contractor and Contractor's insurance carrier waive any and all rights whatsoever with regard to subrogation against the County as indirect parties to any suit arising out of personal or property damages resulting from Contractor's, its employees', or permitted subcontractors' performance under this Agreement.
- 16.15 No Third-Party Beneficiaries: This Agreement does not inure to the benefit of any third party, except permitted successor or assigns.
- 16.16 Authority to Sign: Signatories to this Agreement represent and warrant that they have the authority to bind the respective parties.
- 16.17 Confidentiality: The County is bound by Texas Government Code Chapter 552, the Public Information Act, and other laws concerning government records. Contractor shall clearly and noticeably mark all confidential information and documents it provides to the County pursuant to this Agreement. The County will make good faith efforts to promptly notify

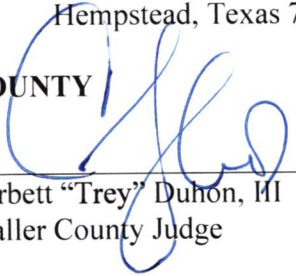
Contractor if any such information is requested in a public information request, subpoena, or other method so Contractor may argue against the release of such information. Contractor recognizes and understands that the final decision as to what information must be disclosed pursuant to the PIA lies with the Texas Attorney General. Contractor further agrees that the County may furnish information acquired through or pursuant to this Agreement and that is requested through the PIA to the Texas Attorney General for a determination of whether the information must be disclosed. Neither the County, nor any of its officers, or employees shall have any liability or obligation to any party for the disclosure to the public, or to any person or persons, of any items or data furnished to the County by Contractor in reliance on any statute, court opinion, court order, or the advice, decision, or opinion of the Texas Attorney General.

- 16.18 Travel: Travel expenses must be approved by the County prior to the time the cost is incurred, and will only be reimbursed in accordance with Exhibit B, the Waller County Travel Policy. Unapproved travel expenses will not be reimbursed.
- 16.19 Notices: Notices delivered hereunder shall be in writing and shall be delivered by personal delivery or certified mail, return receipt requested. Mailed notices shall be deemed received three (3) business days after the notice is placed in the mail with proper postage paid. Any notice or certification to be provided pursuant to this Agreement shall be delivered to the following persons, unless a substitute representative is designated in writing:

To the County:

Waller County Judge
425 FM 1488
Hempstead, Texas 77445

COUNTY


Carbett "Trey" Duhon, III
Waller County Judge

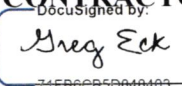
Date: July 23, 2025

To Contractor:

Attn: legalnotices@granicus.com
1152 15th Street NW, Suite 800
Washington, DC 20005

CONTRACTOR

Docusigned by:



71F86CB50040493
[NAME] Greg Eck

[TITLE] Senior Manager, Contracts

Date: 7/14/2025



EXHIBIT A

Item 50.

THIS IS NOT AN INVOICE

Order Form
Prepared for
Waller County TX

Procurement Vehicle: TIPS 220105 In Support of: Waller County TX

ORDER DETAILS

Prepared By: Natascha Halley
Phone:
Email: natascha.halley@granicus.com
Order #: Q-460090
Prepared On: 23 Jun 2025
Expires On: 22 Aug 2025

ORDER TERMS

Currency: USD
Payment Terms: Net 30 (Payments for subscriptions are due at the beginning of the period of performance.)
Period of Performance: The term of the Agreement will commence on the date this document is signed and will continue for 12 months.



PRICING SUMMARY

The pricing and terms within this Proposal are specific to the products and volumes contained within this Proposal.

One-Time Fees			
Solution	Billing Frequency	Quantity/Unit	One-Time Fee
Avior™ PRO Remote Broadcast System - Five Camera Setup	50% Up Front 50% Upon Delivery	1 Each	\$63,330.23
Advanced Caption Encoder/Decoder	Up Front	1 Each	\$10,059.93
Captioning Software Only	Upon Delivery	1 Each	\$3,242.54
Avior™ Setup and Deployment	50% Up Front 50% Upon Delivery	1 Each	\$1,087.56
AVIOR™ Standard Pre-Assembly & Install	50% Up Front 50% Upon Delivery	1 Each	\$4,833.60
SUBTOTAL:			\$82,553.86

New Subscription Fees			
Solution	Billing Frequency	Quantity/Unit	Annual Fee
AVIOR Control Software License	Annual	1 Each	\$1,615.48
CaptionLive Basic (Automated)	Annual	150 Hours	\$8,685.00
SUBTOTAL:			\$10,300.48



PRODUCT DESCRIPTIONS

Solution	Description
Avior™ PRO Remote Broadcast System - Five Camera Setup	Avior™ PRO Remote Broadcast System: Five HD Camera Solution
Advanced Caption Encoder/Decoder	Advanced Caption Encoder/Decoder for IP-based handoff to captioners: HD492 is a three gigabits level B, high definition, serial digital interface closed caption encoder with audio and captions over IP. Synchronization of live captions and program video/audio with CCMATCH technology. Unit has an additional built-in SDI decoder output to show on-screen caption burn-in. Simultaneous support for two languages.
Captioning Software Only	Captioning Software Only (EASE™ H or EASE™ 2D Appliance Upgrade)
AVIOR Control Software License	Annual License Fee
Avior™ Setup and Deployment	Standard AVIOR™ system setup and remote deployment
AVIOR™ Standard Pre-Assembly & Install	AVIOR™ Standard Pre-Assembly & Install (travel not included)
CaptionLive Basic (Automated)	CaptionLive Basic - Automated Transcription Service in English with no text cleanup, per hour



TERMS & CONDITIONS

- This quote, and all products and services delivered hereunder are governed by the terms located at <https://granicus.com/legal/licensing>, including any product-specific terms included therein (the "License Agreement"). If your organization and Granicus has entered into a separate agreement or is utilizing a contract vehicle for this transaction, the terms of the License Agreement are incorporated into such separate agreement or contract vehicle by reference, with any directly conflicting terms and conditions being resolved in favor of the separate agreement or contract vehicle to the extent applicable.
- If submitting a Purchase Order, please include the following language: The pricing, terms and conditions of quote Q-460090 dated 23 Jun 2025 are incorporated into this Purchase Order by reference and shall take precedence over any terms and conditions included in this Purchase Order.
- This quote is exclusive of applicable state, local, and federal taxes, which, if any, will be included in the invoice. It is the responsibility of Waller County TX to provide applicable exemption certificate(s).
- Any lapse in payment may result in suspension of service and will require the payment of a setup fee to reinstate the subscription.
- Terms & Conditions of TIPS Contract # 220105 are incorporated herein by reference.

SWAGIT Product Specific Terms

In addition to the terms and conditions of your agreement with Granicus, your use of the Swagit product offerings (including hardware, software and services) will be governed by the additional terms set forth below. Any conflict between the terms of your agreement with Granicus and these product-specific terms will be resolved in favor of these terms solely as it relates to the Swagit Product.

1. AVIOR Broadcaster Hardware.

- a. Fifty percent (50%) of the total fees due for the hardware , pre-installation services and set up and deployment services will be invoiced upon contract signature. The remaining fifty percent (50%)



balance of the hardware fees and fees due for pre-installation and set up and deployment services will be invoiced upon completion of installation of the hardware at Client's designated location.

- b. Cancellation of any order for Avior Broadcaster hardware will result in Client's obligation to pay Granicus twenty percent (20%) of the total fees due for the hardware as a restocking fee, and Client is responsible for all costs associated with the return of the hardware to Granicus in resale condition.
- c. Fees for Swagit Subscription Services related to Avior Broadcaster equipment will be invoiced upon contract signature. The initial twelve month subscription term will begin upon contract signature and will be prorated to reflect fees equaling that of a 10 month subscription period to account for installation time. The full twelve (12) month renewal term will commence on the anniversary of the contract execution date and will be billed at the full twelve-month rate plus annual increase.

2. EASE Encoder Hardware.

- a. 100% of EASE encoder hardware fees and fees for installation and configuration will be invoiced upon contract signature. EASE encoders are not eligible for return or refunds.
- b. Fees for Swagit Subscription Services related to EASE encoders will be invoiced upon contract signature and will be prorated to reflect an initial eleven month term. The subsequent full twelve (12) month renewal term will commence on the anniversary of the contract execution date and will be billed at the full twelve month rate plus any annual increase.

3. **Warranty.** All equipment is provided to Client with the manufacturer's warranty associated with such equipment. Granicus disclaims all warranties, express or implied associated with the equipment, including any implied warranties of merchantability and fitness for a particular purpose. Granicus will provide Client with all documentation associated with the manufacturer's warranty upon request.

4. **Camera and Broadcast Operations.** Granicus may need to operate the camera and broadcast system remotely. Such remote operation requires access via inbound TCP port 2001, outbound TCP ports 21, 80, 443, 1935, 5721, and outbound UDP ports 53, 123. The Client will need to supply Granicus with access to such TCP and UDP ports with respect to the Client's Internet connection. Granicus will not be responsible for remote camera operations should Client fail to give Granicus such access, or if Client's Internet connection is interrupted. Additionally, in the event the Granicus needs to operate such system manually, the Client will provide access to the equipment at the Site designated by the Client in the Scope of Work.



BILLING INFORMATION

Billing Contact:		Purchase Order Required?	☐ - No ☐ - Yes
Billing Address:		PO Number: <i>If PO required</i>	
Billing Email:		Billing Phone:	

If submitting a Purchase Order, please include the following language:
The pricing, terms, and conditions of quote Q-460090 dated 23 Jun 2025 are incorporated into this Purchase Order by reference and shall take precedence over any terms and conditions included in this Purchase Order.

AGREEMENT AND ACCEPTANCE

By signing this document, the undersigned certifies they have authority to enter the agreement. The undersigned also understands the services and terms.

TIPS 220105	
Signature:	
Name:	
Title:	
Date:	

STATE OF TEXAS
COUNTY OF WALLER

AMENDMENT OF THE AGREEMENT BETWEEN WALLER COUNTY AND TYLER TECHNOLOGIES, INC FOR THE TAX PRO SAAS RENEWAL

This Amendment of the Agreement is entered into and effective as of the date of the last signature affixed hereto ("Effective Date") by and between Waller County, Texas, a political subdivision of the State of Texas ("County"), and Tyler Technologies, Inc., a Delaware corporation with its principal place of business at One Tyler Way, Moraine, Ohio 45439 ("Contractor") (each referred to individually as "Party" and collectively as "Parties").

WHEREAS, County and Contractor are Parties to the original agreement ("Agreement") approved by the Waller County Commissioners Court on May 30, 2012, attached hereto and incorporated herein for all purposes as Exhibit A;

WHEREAS, Contractor requests a price increase for the "SaaS Period" beginning January 1, 2026 through December 31, 2026, as provided in Exhibit B, attached hereto and incorporated herein for all purposes;

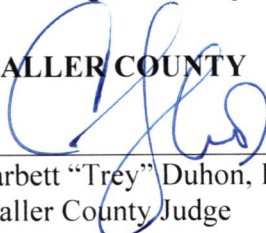
WHEREAS, the County desires to amend the Agreement so that it no longer automatically renews at the end of a "SaaS Period" or "Subsequent Period of Agreement";

NOW, THEREFORE, in consideration of the terms, conditions, covenants, and performance of the scope of work and services contained herein, as attached and made a part hereof, the Parties mutually agree that the foregoing is true and correct, and further mutually agree to amend the contract as follows:

SECTION 1. AMENDMENT

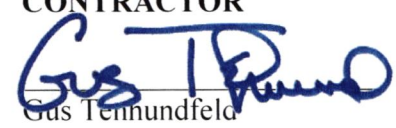
- 1.1 The price for the SaaS Services for the Subsequent Period of Agreement beginning on January 1, 2026 and continuing through December 31, 2026 will increase to forty thousand nine hundred and ninety dollars (\$40,990.00).
- 1.2 At the conclusion of the Subsequent Period of Agreement beginning on January 1, 2026 and ending on December 31, 2026, and continuing thereafter, the Agreement shall not automatically renew.
- 1.3 Following this Amendment, the County shall have the option to successively renew the Agreement for one year renewal periods (the "Renewal Term") by written renewal agreement and mutual approval of the Waller County Commissioners Court and Tyler Technologies, Inc.
- 1.4 Except as expressly modified herein, all other terms and conditions of the Agreement shall remain in full force and effect and continue to bind the Parties. If there is a conflict between this Amendment and the Agreement, the terms and conditions of this Amendment shall prevail.
- 1.5 Signatories represent and warrant that they have the authority to bind the respective Parties.

WALLER COUNTY


Carbett "Trey" Duhon, III
Waller County Judge

Date: July 23, 2025

CONTRACTOR


Gus Tennhundfeld
Manager - Inside Sales

Date: July 1, 2025

AGREEMENT FOR SOFTWARE
AND
PROFESSIONAL SERVICES
BETWEEN
TYLER TECHNOLOGIES, INC.
AND
WALLER COUNTY, TEXAS

THIS AGREEMENT is made by and between Waller County, a political subdivision of the State of Texas, hereinafter referred to as the "County" and/or "Client,"

AND

Tyler Technologies Inc., a company formed under the laws of the State of Delaware, and authorized to do business in the State of Texas, hereinafter referred to as the "Company" or "Tyler," with offices located at 6500 International Parkway, Suite 2000, Plano, TX 75093.

WHEREAS, the County has determined that it is necessary, expedient and in the best interest of the County to transition the County's Property Tax Collection solution to the Company's hosting facility; and

WHEREAS, the Company is agreeable to hosting the ORION Tax solution in its secure hosting facility and providing to the County access to ORION as a Software as a Services (SaaS) solution;

NOW THEREFORE, it is hereby agreed that the Company shall provide the professional services contained in this Agreement, for and in consideration of the foregoing promises and the mutual covenants herein contained, it is agreed by and between the parties hereto as follows.

1. SERVICES TO BE PROVIDED

1.1. PROJECT IMPLEMENTATION

- (a) Professional Services. Attached hereto as Exhibit 2 is Tyler's good faith estimate of the hours and fees associated with the services to be performed by Tyler for Client, including travel time by Tyler's personnel from Tyler's place of business to and from Client's place of business, and for which Client shall pay on a T&M basis. Additional services requested by Client which are beyond those hours detailed in Exhibit 2 will be billed at Tyler's then current services rates.
- (b) Office Space. Client shall, at its sole expense, provide reasonable access to office space, telephone access, network access (including providing Tyler reasonable access to a secure virtual private network connection or other comparable connection for use by Tyler from time to time on a non-dedicated basis), Internet connections, and such other facilities as may be reasonably requested by Tyler for use by Tyler personnel for the purpose of performing this Agreement.
- (c) Third Person Hardware and Third Person Software. Client shall be responsible to purchase, install, and configure all Third Person Hardware and Third Person Software. Tyler shall have no liability for defects in the Third Person Hardware or Third Person Software.
- (d) Cooperation. Client acknowledges that the implementation of the Project is a cooperative process requiring the time and resources of Client personnel. Client shall, and shall cause its personnel to, use all reasonable efforts to cooperate with and assist Tyler as may be reasonably required to timely implement the Project, including, without limitation, providing reasonable information regarding its operations and reasonable access to its facilities. Tyler shall not be liable for failure to timely implement the Project when such failure is due to Force Majeure (as identified in Section 8) or to the failure by Client personnel to provide such cooperation and assistance (either through action or omission).

1.2. INSTALLATION OF THE ORION SOFTWARE

- (a) Tyler shall use commercially reasonable efforts to promptly install the Orion Software on Tyler's Servers in accordance with a mutually agreed upon timetable. Upon installation, Tyler shall conduct its standard diagnostic evaluation to determine that the Orion Software is properly installed, and upon completion, shall deliver written instructions for accessing the Orion Software to Client.

1.3. VERIFICATION OF THE ORION SOFTWARE

- (a) Verification Procedure. Upon installation of the Orion Software, Tyler shall perform its standard test procedures and shall certify to Client that the Orion Software is in substantial conformance with Tyler's then current published specifications and is ready for Client's use. In the event Tyler cannot so certify, Tyler's sole obligation

shall be to correct the cause thereof, which shall be Client's sole right and remedy against Tyler.

- (b) Certification Final. Tyler's certification that the Orion Software substantially complies with the then current published specifications shall be final and conclusive, except for latent defect, fraud, and such gross mistakes that amount to fraud.
- (c) Use. Notwithstanding anything to the contrary herein, Client's use of the Orion Software for its intended purpose shall constitute Tyler's verification of the software products, without exception and for all purposes.

1.4. TRAINING

- (a) To the extent that training services are included in Exhibit 2, Tyler shall train Client in accordance with a mutually agreeable training plan. The training plan shall outline the training required for personnel to operate the Orion Software. Tyler shall provide Client personnel with only the number of hours of training for the respective portions of the Orion Software as set forth in Exhibit 2. Training shall be provided at Client's principal place of business or other site selected by Client. Training shall be performed according to the training plan, but in any event shall be "hands-on" using production-ready versions of the Orion Software. The courses shall train Client's employees or agents in a manner to provide basic end user training. Client shall be responsible for providing an adequately equipped training facility to operate the Orion Software.

2. CONTRACT DOCUMENTS

This Agreement and the attached Exhibits comprise the contract documents.

3. PERIOD OF AGREEMENT

This Agreement shall be for a twelve (12) month term and shall commence on January 1, 2012 (prorated per the date of actual execution) and continue through December 31, 2012.

Subsequent Period of Agreement. Additional Support Periods shall automatically begin (renew) at the end of each previous SaaS Period and end one year later unless: (i) either party gives written notice of non-renewal to the other party at least 30 days prior to the expiration of the SaaS Period or any renewal thereof; or (ii) the Agreement is terminated according to the terms of this Agreement.

The Company may increase or decrease prices for SaaS Services to be effective at the beginning of any renewal of a SaaS Period by providing the County written notice of such change at least 60 days prior to such renewal. The Company may change hourly rates as listed in Exhibit 2 – 'Time and Materials Rates', for additional Services not specifically listed in this Agreement, and as authorized by the County, by providing written notice of such change at least 60 days prior to performing such Services.

Time of Performance. The Company's time of performance of the Agreement is contingent upon the performance of the County responsibilities contained in the System Support Services and upon the nonoccurrence of an act of God or other cause or causes beyond the Company's control. Occurrence of any such event should not relieve the Company from full performance, but shall entitle the Company to a mutually agreed to reasonable extension of the completion date and waiver of penalty provisions should such occurrence materially increase the degree of difficulty of project execution. If the County fails to make timely deliveries of such information, the Company's obligation to perform the services provided in this Agreement shall be suspended until such information is received.

4. COMPENSATION

The total financial obligation of the County to the Company for the Software as a Service (SaaS) is listed in Exhibit 2 – Payment Schedule. All applicable sales tax, use tax or excise tax shall be paid by the County and shall be paid over to the proper authorities by the County or reimbursed to the Company on demand in the event that the Company is responsible or demand is made on the Company for the payment thereof. If tax exempt, the County must provide the Company with its tax exempt number or form.

Upon the signing of this Agreement and each subsequent year through the end of the term of this Agreement, the County will remit to the Company the Software as a Service (SaaS) fees as shown in Exhibit 2 – Payment Schedule, with payment due ten (10) days prior to the end of each year. Tyler will invoice the County in accordance with the terms of this Agreement.

Tyler understands and agrees that the funding of this Agreement contained in the County's annual fiscal budget is subject to approval of the Commissioners' Court of Waller County, Texas (the "Court"). Tyler further understands and agrees that if for any reason the Court withdraws funding, reduces funding, or elects not to include sufficient funds in any of the County's annual fiscal budgets, or fails to approve a budget for the County that includes sufficient funds for the continuance, renewal, or extension of this Agreement, then this Agreement shall terminate and the County shall have no further obligation to Tyler other than payment for Services performed by Tyler up to and including the date of termination. Tyler agrees that it will not be entitled to any liquidated or incidental damages, late fees, penalties, or finance charges. Failure to certify funds or to certify sufficient funding for any reason shall not be considered a breach of this Agreement.

THE COUNTY ACKNOWLEDGES THAT CONTINUED ACCESS TO THE HOSTED APPLICATION LISTED IN EXHIBIT 2 – PAYMENT SCHEDULE IS CONTINGENT ON THE COUNTY'S PAYMENT OF SAAS FEES. IF THE COUNTY FAILS TO REMIT ANY REQUIRED SAAS FEES, AND THE AMOUNT IN ARREARS IS THIRTY (30) DAYS OR OLDER, TYLER SHALL HAVE THE RIGHT TO, AT ITS SOLE DISCRETION, SUSPEND ACCESS TO THE HOSTED

APPLICATIONS FOLLOWING THIRTY (30) DAYS WRITTEN NOTICE TO THE COUNTY OF ITS INTENT TO SUSPEND ACCESS.

Additional compensation that may be due the Company as the result of services requested by the County that are beyond the scope of this Agreement will be invoiced in the year subsequent to the year in which the services were provided.

During the SaaS period, the Company will design, test, document and deliver any amendments or alterations (the "Amendments") to the Company's software that are necessary to correct or avoid any defect in the Company's software which is present at the time of delivery, or is discovered during client usage, and affects performance of the Company's software in accordance with the functions set forth in the Scope of Services. The Company shall only be responsible to correct defects, which are documented or submitted writing during the maintenance period. Oral notification or other unwritten complaints will not constitute notice under this section.

5. **INDEPENDENT CONTRACTOR**

The relationship of the Company to the County shall be that of an independent contractor and no principal-agent or employer-employee relationship is created by this Agreement.

6. **LICENSING**

The Company shall meet any and all federal, state and local licensing and/or regulatory requirements applicable to the provision of services as described herein whether specifically mentioned or not. The Company shall be responsible for any and all costs associated with licensing and/or permits that may be required in conjunction with this Contract.

7. **INDEMNIFICATION AND INSURANCE**

Except as provided below, the Company agrees to defend and save harmless the County, its officers, agents and employees against all claims, demands, payments, suits, actions, recovery, and judgments of every kind and description arising out of the performance of this Agreement, for personal injury or property damage brought or recovered against it by reason of any negligent action or omission of the Company, its agents, or employees and with respect to the degree to which the County is free from negligence on the part of itself, its employees and agents.

Neither party shall be liable to the other for consequential, indirect or incidental damages, including, but not limited to, loss of tax revenue or claims related to valuation of property, even if due to the negligence of the party released.

In any event, the Company's liability for damages (except for damage to real or personal property or personal injury as provided above) under any theory of liability or form of action including negligence shall not exceed the total amount paid by the County to the Company under this Agreement.

The Company shall carry Public Liability Insurance in the amount of \$1,000,000 including protection for bodily injury and property damage with a combined single limit of \$1,000,000 and \$500,000 for each occurrence.

The Company shall also maintain Automobile Liability Insurance providing limits of \$1,000,000 per occurrence, and the Company shall provide Workers' Compensation Insurance. The Workers' Compensation Insurance shall provide coverage under the Compensation Act of Texas and shall provide employer's liability insurance in the amount of \$100,000.

Upon the request by the County, Certificates of Insurance shall be supplied to the County by the Company detailing the above coverages. These certificates will be issued by a carrier authorized to do business within the State of Texas.

8. FORCE MAJEURE

Neither party shall be liable to the other for any loss, damage, failure, delay, or breach in rendering any services or performing any obligations hereunder to the extent that such failure, delay, or breach results from any cause or event beyond the control of the party being released hereby (Force Majeure), including, but not limited to acts of God, acts or omissions of civil or military authorities (acting in their sovereign, but not in their contractual, capacity), floods, torrential rainfall, other severe or unusual weather or climatic conditions, which would exist for a substantial period of time and would have an affect so as to substantially impair the complete deadline, epidemics, quarantines, other medical restrictions or emergencies, defects or failures in equipment or materials owned or supplied by the other party, strikes or other labor actions, embargoes, wars, civil disobedience, riots, terrorism, extreme inflation (eight percent or greater per year) or of governmental rationing of fuel and/or power which would result in a severe shortage thereof, which would substantially impair the proposed completion deadline.

If either party is prevented or delayed in the performance of its obligations hereunder by Force Majeure, that party shall immediately notify the other party in writing of the reason for the delay or failure to perform, describing in as much detail as possible the event of Force Majeure causing the delay or failure and discussing the likely duration of the Force Majeure and any known prospects for overcoming or ameliorating it. Both parties agree to take any commercially reasonable measures to overcome or ameliorate the Force Majeure and its adverse effects on this Agreement, and to resume performance as completely as is reasonably possible once the Force Majeure is overcome or ameliorated.

9. EMPLOYMENT LAWS

The Company shall comply with all the applicable provisions of Federal and Texas laws, rules, and regulations regarding employment and shall further specifically comply with those sections related to Equal Employment Opportunity.

10. CONFLICT OF INTEREST

The Company covenants that it has no public or private interest, nor will it acquire, directly or indirectly, any interest which would conflict in any manner with the performance of its services. The Company warrants that no part of the total contract amount provided herein shall be paid directly or indirectly to any officer or employee of the County as wages, compensation, or gifts in exchange for acting as officer, agent, employee, subcontractor or consultant to the Company in connection with any work contemplated or performed relative to this Contract.

11. SUBCONTRACTS

The Company agrees not to subcontract any of the work required by this Agreement without the prior written permission of the County. The Company agrees to be responsible for the accuracy and timeliness of any work submitted in the fulfillment of its responsibilities under this Agreement, including work by subcontractors.

12. ASSIGNMENT OF AGREEMENT

The Company agrees not to assign, transfer, convey, or otherwise dispose of this Agreement or its rights, title, or interest in this Agreement without the previous consent and written approval of the County.

13. GOVERNING LAW

This Agreement shall be interpreted under the substantive law of the State of Texas, as it existed and was interpreted on the date of this Agreement. In the event that the laws of the State of Texas change, so as to create additional work for the Company not provided for in this Agreement, the Client shall allow the Company a reasonable extension of the completion date and additional compensation to be negotiated.

14. CONFLICT

In case of conflict between the terms of this Agreement and the terms of the Scope of Services, the terms of this Agreement shall control.

15. ENTIRE AGREEMENT

This Agreement contains the complete and entire Agreement between the parties and may not be altered or amended except in a writing executed, making specific references to this Agreement, by a duly authorized officer of the Company and by a duly authorized official of the County.

16. SEVERABILITY

If any provision of this Agreement shall be declared invalid or unenforceable, such invalidity or unenforceability shall not affect the whole Agreement, but the whole Agreement shall be construed as if not containing the provision, and the rights and obligations of the parties shall be construed and enforced accordingly.

17. TERMINATION

This Agreement may not be terminated, cancelled or modified except by the written mutual consent of both parties or as otherwise is provided for in this Agreement. Upon termination, cancellation or non-renewal of this Agreement, any licenses for the versions of the software that the County licensed prior to this SaaS Agreement shall remain with the County under the terms of the prior license agreement. In the event of termination or cancellation prior to the expiration of the then current year, the County shall pay a one-time termination or cancellation fee equal to the remaining balance due for that SaaS year as described in Exhibit 2 – Payment Schedule.

Further, in the event of termination or cancellation, the County will be responsible for payments made by the Company, or payments due from the Company, to any third parties for the purchase of systems software, other third party software or hardware delivered to the County's site as of the date of termination or cancellation.

18. PATENT AND COPYRIGHT INFRINGEMENT

The Company will hold the County, its agents, and employees harmless from all claims and suits against it or them arising from any unauthorized use, violation, or infringement of any copyright, patent, or patent right attributable to program products provided under this Agreement and will indemnify the County, its agents, and employees if in any such suits they are adjudged to be in violation of such patents or copyrights, and damages have been judicially assessed against it or them, including all costs of such litigation or threatened litigation.

The County agrees to notify the Company of all claims of any program products provided hereunder that infringe a patent or copyright. If notified promptly in writing of any action (and all prior claims relating to such actions) brought against the County based on a claim that said program products infringe a patent or copyright, the Company will defend such action at its expense and will pay the cost and damages awarded in such action, provided that the Company will have sole control of the defense of such action and all negotiations for its settlement or compromise.

19. SOFTWARE OWNERSHIP

19.1 In consideration for the SaaS Fee, which shall be due and payable as set forth in Exhibit 2, Tyler hereby grants to Client a limited, non-exclusive, revocable and non-transferable right-to-use (and sublicense with respect to the Embedded Third Party Software) the Orion Property for Client's internal administration, operation, and/or conduct of Client's business operations by the number of Users as set forth on the Investment Summary.

TYLER HAS THE RIGHT TO REVOKE THIS RIGHT-TO-USE IF CLIENT TERMINATES, CANCELS OR FAILS TO RENEW THIS AGREEMENT. TYLER HAS THE RIGHT TO UNILATERALLY REVOKE THIS RIGHT-TO-USE AND DENY CLIENT ACCESS TO THE ORION SOFTWARE IF CLIENT FAILS TO

REMIT ANY REQUIRED FEES WITHIN THIRTY DAYS OF THE DATE SUCH FEES BECOME DUE AS SET FORTH HEREIN AND SUCH AMOUNTS REMAIN OUTSTANDING FOR A PERIOD OF THIRTY DAYS FOLLOWING TYLER'S WRITTEN NOTICE OF ITS INTENT TO REVOKE THE RIGHT-TO-USE.

19.2 User Subscription. Unless otherwise specified on the Investment Summary: (a) the right-to-use the Orion Software is granted as User subscriptions and may be accessed by no more than the specified number of Users; (b) additional User subscriptions may be added during the Term at the same pricing as that for the pre-existing subscriptions, prorated for the remainder of the Term in effect at the time the additional User subscriptions are added; and (c) the added User subscriptions shall terminate on the same date as the pre-existing subscriptions. User subscriptions are for designated Users and cannot be shared or used by more than one User; provided, however, that User subscriptions may be reassigned to new Users replacing former Users who no longer require ongoing use of the Orion Software.

19.3 Restrictions. Unless otherwise expressly set forth in this Agreement, Client shall not (a) reverse engineer, de-compile, or disassemble any portion of the Orion Software or (b) sublicense, transfer, rent, or lease the Orion Software or its usage. To the extent Client employs contractors, subcontractors, or other third parties to assist in the Project, Client shall obtain from such third parties an executed Tyler confidentiality agreement prior to such parties being permitted access to Tyler Confidential and Proprietary Information.

19.4 Embedded Third Party Software. The right-to-use set forth in Section 19.1 includes the right to use any Embedded Third Party Software; provided, however, that such access to and use of such Embedded Third Party Software shall be according to such terms, conditions, and licenses as are imposed by the manufacturers and/or third party licensors of such Embedded Third Party Software. All such Embedded Third Party Software shall be included in the SaaS Fee. Tyler shall pass through to Client any and all warranties granted to Tyler by the owners, licensors, and/or distributors of such Embedded Third Party Software.

19.5 Title.

- (a) Tyler represents and warrants that it is the owner of all right, title, and interest in and to the Orion Software (other than Embedded Third Party Software) and all components and copies thereof. Nothing in this Agreement shall be deemed to vest in Client any ownership or intellectual property rights in and to Tyler's intellectual property (including, without limitation, Tyler Confidential and Proprietary Information), any components and copies thereof, or any derivative works based thereon prepared by Tyler.
- (b) All training materials shall be the sole property of Tyler.
- (c) All Client data shall remain the property of Client. Tyler shall not use

Client data other than in connection with providing the services pursuant to this Agreement.

20. SOFTWARE SUPPORT

(a) Maintenance Support

The Company warrants that its software, when operated in the Company's secure hosting facility, will operate according to the then-current on-line help.

(b) Client Modifications

The County shall inform the Company in writing of any change to or modification of any of the Company's software which it desires to make.

(c) Client Negligence

At any time during the Period of Agreement the Company shall not be required to correct any defects in any of the Company software caused by the County's negligence, improper operation of the Company's software, or other improper action by the County operating the Company's software.

(d) Disclaimer

The Company shall have no liability under the warranty except the correction or avoidance of defects as defined as "System Errors" in the System Support Services, Exhibit 1.

THE WARRANTIES SET FORTH IN THIS PARAGRAPH ARE IN LIEU OF ALL OTHER REPRESENTATIONS AND WARRANTIES RELATING TO THE SOFTWARE, EXPRESSED OR IMPLIED, INCLUDING WARRANTIES OF TITLE, OPERATION, MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE AND ANY OTHER STATUTORY OR COMMON LAW WARRANTY. THE COMPANY EXPRESSLY DISCLAIMS AND EXCLUDES ANY SUCH OTHER REPRESENTATIONS AND WARRANTIES. CORRECTION OF DEFECTS BY THE COMPANY IN THE MANNER PROVIDED IN ARTICLE 4, (COMPENSATION), SHALL CONSTITUTE FULFILLMENT OF ALL LIABILITIES TO THE COUNTY IN RESPECT OF ANY DEFECTS IN THE SOFTWARE, WHETHER BASED ON CONTRACT, NEGLIGENCE, STRICT LIABILITY IN TORT, OR ANY OTHER LEGAL OR EQUITABLE THEORY. IN NO EVENT SHALL THE COMPANY BE LIABLE FOR INCIDENTAL, CONSEQUENTIAL, LOSS OF BUSINESS, SPECIAL OR INDIRECT DAMAGES OF ANY NATURE WHATSOEVER. REGARDLESS OF ANY PROVISIONS HEREIN CONTAINED TO THE CONTRARY, THE COMPANY WARRANTS AND GUARANTEES THE TITLE TO AND THE OWNERSHIP OF ALL MATERIAL AND PROPERTY, INCLUDING A NON-TRANSFERRABLE AND NON-EXCLUSIVE LICENSE TO USE ITS PROPRIETARY SOFTWARE, FURNISHED BY THE COMPANY TO THE COUNTY UNDER

THE TERMS HEREOF, AND WARRANTIES THAT IT IS CAPABLE OF AND SUFFICIENT TO ACCOMPLISH THE TASKS FOR WHICH IT IS SUPPLIED.

21. **NON-SOLICITATION**

During the Period of Agreement (Article 3) and for a period of six months following the project completion date, the County will not solicit for employment or hire any Company employee without the express written consent of the Company.

22. **OWNERSHIP OF DATA**

Data and used in the computer system described herein will remain the property of the County and no use will be made thereof beyond that listed in this Agreement without the written permission of the County. All files, records, tapes, cards, and other information in whatever form created as a result of this Agreement will be the exclusive property of the County.

23. **CONFIDENTIALITY**

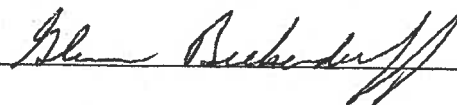
Both parties recognize that their respective employees and agents, in the course of performance of this Agreement, may be exposed to confidential information and that disclosure of such information could violate rights to private individuals and entities. Each party agrees that it will not disclose any confidential information of the other party and further agrees to take reasonable action to prevent such disclosure by its employees or agents. It is further acknowledged that complaint issues relating to the products listed in the Investment Summary of this Agreement may directly involve personnel of both parties, therefore any initial meeting to discuss complaints resulting from the performance of the products covered in this Agreement will occur in a closed session.

The confidentiality covenants contained herein shall survive the termination or cancellation of this Agreement.

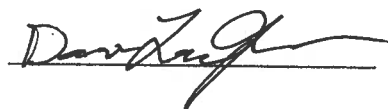
Articles of Agreement – Software as a Services
WALLER COUNTY, TEXAS

IN WITNESS WHEREOF, the parties hereto have set their hands to duplicates of this Agreement this 30th day of May 2012.

COUNTY OF WALLER, TEXAS

BY: 

WITNESS



TYLER TECHNOLOGIES, INC.

BY: 
Mark Hawkins
Director of Implementation and Orion

EXHIBIT 1
ORION SOFTWARE AS A SERVICE
SERVICE LEVEL AGREEMENT

EXHIBIT 1
Tyler Technologies, Inc.
ORION SaaS SERVICE LEVEL AGREEMENT

I. Service Levels

Service levels shall be as in this section. In the event of a conflict between the summary chart and the explanation that follows the summary chart, the explanation shall govern.

A. Definitions

When used in this section the following shall mean:

Application shall mean ORION Application Services.

Business Day shall mean Monday through Friday excluding Tyler holidays.

Business Hours shall mean 8:00 a.m. – 5:15 p.m. (CST) on Business Days.

CST shall mean Central Standard Time and, where applicable, Central Daylight Savings Time.

OSDBA shall mean Operating System and Data Base Administration of Tyler

ISP shall mean Internet Service Provider.

B. Service to the Client

The following service levels apply to SaaS Operations Support for the ORION solution.

ORION Application support calls are handled by the ORION Application Support Teams. All service levels are based on attainment rates shown below and calculated on a yearly basis on the following summary chart and explanations.

SUMMARY CHART

Service Type	Time	Attainment
Application Availability - Green	6:00 a.m. to 9:00 p.m. CST Mon-Fri 6:00 a.m. to 3:00 p.m. CST Sat	99%
Application Availability – Yellow	4:00 a.m. to 6:00 a.m. CST Mon-Fri 9:00 p.m. to 12:00 a.m. CST Mon – Fri 3:00 p.m. to 12:00 a.m. CST Sat 8:00 a.m. to 12:00 p.m. CST Sun 5:00 p.m. to 12:00 a.m. CST Sun	No SLA
Application Availability – Red	12:00 a.m. to 4:00 a.m. CST Mon – Sat 12:00 p.m. to 5:00 p.m. CST Sun	No SLA
Data or File Restoration	Next Business Day Second Business Day	95% 100%
Synchronization of “live” and “test” databases	Next Business Day	95%
New Release/Update Testing Period	10 Business Days	95%
File Back-up	<u>Nightly</u>	95%

Explanations

1. Application Availability:

Green Time: Guaranteed system availability. SLA applies to green time only.

Yellow Time: User access permitted. Tyler reserves the right to use this time for scheduled maintenance, repairs that require a longer window of downtime and scheduled testing. 24-hour advance user notification will be given when possible.

Red time: System is not available. Reserved for backups and routine maintenance.

Measurement: A log is kept to report any system issues including down time. Total minutes down will be compared to total green minutes in a year to determine percentage of goal in the above summary chart. All percentage calculations shall be rounded to the lowest whole number.

Exclusions: Red Time. Yellow time.

Target is 99% attainment.

If actual attainment is 98-97%, Tyler shall include in its yearly report descriptions of the failure to reach the target and the remedial action that has been or will be taken.

If actual attainment is 96-94%, a credit of 4% of the prorated yearly amount shall be credited to the next annual payment.

If actual attainment is less than 94%, a credit of 5% of the prorated yearly amount shall be credited to the next annual payment.

Notwithstanding the above, the total of all credits that would be due under this SLA shall not exceed 5% of the prorated yearly fee for any one year. Issuing of such credit does not relieve Tyler of its obligations under the SaaS Agreement to correct the problem which caused the service to fall below the agreed upon levels in the above summary chart. However, the Client acknowledges that correction may occur in the following year, and, because of the time reasonably needed to perform any such correction, the year in which the correction occurs may also fall below the agreed upon service levels.

2. Data or File Restoration:

Data that may be restored include the complete database, files in the user's home directory and spool files.

All requests / issues should be logged by calling the ORION Support Department (877.874.6338) by simply following the recorded instructions, or via the Tyler Customer Portal (TCP) at <http://support.tyler-tsg.com/>. Users will need to request a user name and password by clicking the link on the website before using the TCP. Support hours are 8:15 AM to 5:15 PM CST. Voice messages may be left after hours. Incidents can be entered/tracked via the TCP 24 hours a day.

Measurements: Support logs include time request was made and time request closed. Each call for which response does not meet the agreed upon levels in the above summary chart will be compared against total calls to determine attainment.

Exclusions: Service levels exclude files that are older than 20 business days. Requests that are not made through ORION Support Department will not be counted toward the SLA. Calls that are left on a personal voicemail box or e-mailed will not be counted toward the SLA.

Where target is 95% attainment:

If actual attainment is 94-93%, Tyler shall include in its yearly report descriptions of the failure to reach the target and the remedial action that has been or will be taken.

If actual attainment is 92-90%, a credit of 2% of the prorated yearly amount shall be credited to the next annual payment.

If actual attainment is less than 90%, a credit of 3% of the prorated yearly amount shall be credited to the next annual payment.

Notwithstanding the above, the total of all credits that would be due under this SLA shall not exceed 5% of the prorated yearly fee for any one year. Issuing of such credit does not relieve Tyler of its obligations under the SaaS Agreement to correct the problem which created the service to fall below the agreed upon levels in the above summary chart. However, the Client acknowledges that correction may occur in the following year, and, because of the time reasonably needed to perform any such correction, the year in which the correction occurs may also fall below the agreed upon service levels.

Where target is 100% within guidelines specified above:

If actual attainment is 99-98%, Tyler shall include in its yearly report descriptions of the failure to reach the target and the remedial action that has been or will be taken.

If actual attainment is 97-95%, a credit of 2% of the prorated yearly amount shall be credited to the next annual payment.

If actual attainment is less than 95%, a credit of 3% of the prorated yearly amount shall be credited to the next annual payment.

Notwithstanding the above, the total of all credits that would be due under this SLA shall not exceed 5% of the prorated yearly fee for any one year. Issuing of such credit does not relieve Tyler of its obligations under the SaaS Agreement to correct the problem which created the service to fall below the agreed upon levels in the above summary chart. However, the Client acknowledges that correction may occur in the following year, and, because of the time reasonably needed to perform any such correction, the year in which the correction occurs may also fall below the agreed upon service levels.

3. Support Call Response:

Exhibit 1 – Service Level Agreement
WALLER COUNTY, TEXAS

The following outlines the standard support provided by Tyler Technologies, Inc. for the following software systems installed in the Company's SaaS environment, for the time period specified in the Articles of Agreement.

System	Module
ORION	Collections
ORION	Certified Roll Import Third-Party Vendor
ORION	Mortgage Company/Electronic File Processing
ORION	cPayments

Table 1

The software systems listed in Table 1 shall be known as the "base system." Any additional support, modifications, or services needed on the system as it is installed in the SaaS hosting center site which are not expressly included in this Agreement, are outlined in an additional service level agreement or are provided at time and materials rates.

Modifications to the ORION code and ORION reports written by the Company for a specific client or group of Counties are considered part of the base system and, as such, the terms of this Agreement apply.

Terms and Definitions

The following is a list of common terms used in this Support Agreement:

Base System

The Software, as listed in Table 1 above, running in the Company's SaaS Hosting environment.

System Error

An error in the base system that is either a generated error (e.g., error screen) by the base system or lack of response (slow or stuck), or failure of a function as stated in the ORION User Guide (also referred to as "issues" or "bugs"). Note: Slow response time or system failure due to the County's network administration is not covered.

Updates

Unlimited distribution of revisions to the base system source code that fixes errors and (or) includes enhancements that are will be applied to the County's SaaS solution according to the published updates schedule.

Maintenance or Maintain

Providing support and updates for the base system only.

Coverage Period

The start and end date for the support offered in this Scope of Services and additional services stated in the Articles of Agreement.

Business Day(s)

The days and hours the Company operates, defined as Monday through Friday (excluding Tyler holidays) between the hours of 8:15 AM and 5:15 PM CST.

Hot Line Support

During the coverage period, the Company will provide phone support for the base system. This support will provide assistance (via phone or delivered documentation) in determining the root cause of system errors (whether user error, operation related error, or base system software) and the response as outlined below. The Hot Line is also available for questions on normal operation of the base system.

Hot Line Number

877.874.6338

Hot Line Hours

The Hot Line is available from 8:15 A.M. to 5:15 P.M., CST, Monday through Friday. Weekend or evening coverage can be arranged with a five (5) business day minimum notice and may require additional charges.

Hot Line Support Considerations

The Company shall respond to the County's request for telephone assistance within one (1) working hour from the initial call, when placed during business hours.

- The Company shall take steps to have the system error fixed, or determine an appropriate workaround via phone or dial-up as defined in the following priority matrix:

<i>Priority</i>	<i>Definition</i>	<i>Response</i>	<i>Issue Resolved</i>
Critical (1)	Software is inoperable for all County users.	Client is contacted within 1 hour.	Within 1 business day or an agreed upon due date and time.
High (2)	Issue affects daily processing or day-to-day functions of the County. Issue affects a large group of County users and has no appropriate work-around.	Client is contacted within 1 hour.	Within 2-5 business days or an agreed upon due date.
Medium (3)	Issue affects a small group of users and does not affect day-to-day processing or has an appropriate work-around.	Client is contact within 1 hour.	Within 6 -- 8 weeks, or an agreed upon due date.
Other (4)	Issue affects 1 County user and is non-critical to daily processing.	Client is contacted within 1 hour.	In a future Release, or an agreed upon due date.

- If the cause of the problem is not an actual bug within the base system, the Company will provide an action plan with an estimated cost to resolve the issue within a reasonable amount of time.

Online Support

During the coverage period, the Company will provide access to the ONYX System on the Internet in order for the County to have 24 hour, 7 day access to answers to base system questions and to log

base system issues.

Modification and Change Procedure

Additional changes to the base system can be requested. These changes shall be submitted in writing to the Company and cost estimates will be provided. Once the County agrees to the cost estimate, a separate Contract will be drafted for acceptance by the parties.

Updates

Software updates and enhancements to the covered Software made generally available by Tyler to its Clients during the term of this Agreement shall be provided as product releases on Tyler's standard media. Software updates and enhancements include:

- (1) Program modifications required due to legislative changes.
- (2) Program changes required to use Tyler's standard forms.
- (3) Fixes to reported software problems.
- (4) General enhancements to covered Software, which Tyler deems to be included in the standard system.
- (5) Improvements and revisions to reference manuals or documentation

Legislative Changes

The Company will provide up to 80 base system programming hours per calendar year of the Agreement, per State, in order to comply with State legislative changes. Programming hours encompass analysis, coding, and testing of the changes. Additional legislative changes can be performed at time and materials rates.

Data Ownership

The County owns the data stored and processed on the base system. During normal support, the Company will be exposed to this data and will take all measures to ensure the confidentiality of the data.

Backups and Recovery

The Company will perform system (OS) and/or database (SQL) backups.

Dependent Software Licenses

The County is responsible for acquiring and maintaining software licenses and upgrades for all third-party software products. Depending on the ORION configuration, these 3rd party products can include Windows, Internet Information Server (IIS), SQL Server, Adobe Acrobat, various Internet components and any necessary ESRI and/or Pictometry licenses.

Server Operations

The Company will be responsible for on-site operational support of the ORION application server(s). Tasks will include performing system backups, system restarts, and providing on-site troubleshooting.

Out of Scope Items

The following are examples of items that are **not** included in this Agreement. The Company will provide such services as requested by the County. Time and Materials rates will apply for such services. They are:

- Resolution of problems that arise out of the County's misuse of the system.
- Creating ad hoc reports or new ORION reports.

- Modification of the ORION code, incremental to modifications covered under this Agreement.
- Modification of ORION reports, incremental to modifications covered under this Agreement.
- Updates to ORION cost tables, tax rate tables, etc.
- Onsite training, incremental to training covered under this Agreement.
- Process and procedures that could otherwise be performed by a non-technical ORION user during the County's business cycle.
- Errors and problems that arise out of the County's modification of the base system code.
- Errors and problems related to other 3rd party vendors' software not specifically covered by this agreement. Such support would need to be provided under a separate agreement.

Additional Support

No other additional support outside this Scope of Services is given unless stated in the Articles of Agreement. Additional support or services (such as those listed above) can be requested and will be billed at the Company's then prevailing time and materials rates

4. Data or File Back-Up:

Nightly backups of the following files will be completed: live database, home directories

Back-up media will be cycled off-site nightly to a fireproof vault.

Target is 95% attainment.

If actual attainment is 94-93%, Tyler shall include in its yearly report descriptions of the failure to reach the target and the remedial action that has been or will be taken.

If actual attainment is 92-90%, a credit of 2% of the prorated yearly amount shall be credited to the next annual payment.

If actual attainment is less than 90%, a credit of 4% of the prorated yearly amount shall be credited to the next annual payment.

Notwithstanding the above, the total of all credits that would be due under this SLA shall not exceed 5% of the prorated yearly fee for any one year. Issuing of such credit does not relieve Tyler of its obligations under the SaaS Agreement to correct the problem which created the service to fall below the agreed upon levels in the above summary chart. However, the Client acknowledges that correction may occur in the following year, and, because of the time reasonably needed to perform any such correction, the year in which the correction occurs may also fall below the agreed upon service levels.

2012 Time and Material Rates

The Company's hourly Time and Materials Rates for calendar year 2012 are as follows:

- Onsite Training – \$150/hour plus travel costs. Travel costs include expenses for food, lodging, and transportation
- Online Training – \$1,000. This is online training (i.e., Webinars) in lieu of onsite training.
- Programming Rate – \$165/hour

If Tyler staffing requirements are such that services must be provided using contract labor, whose cost basis is significantly above what is built into Tyler's Time and Materials rates, the T&M hourly rates for off-site work performed at Tyler offices on behalf of the Client for said contractor will be computed to reflect the Company's cost plus 25%; the on-site rates for work performed at the Client site will be this cost plus a 50% premium. The Company will notify the Client in advance when responding to a request using contract labor whose cost will exceed the above fee schedule.

EXHIBIT 2
ORION SOFTWARE AS A SERVICE
PAYMENT SCHEDULE

Exhibit 2 – SaaS Payment Schedule
WALLER COUNTY, TEXAS

EXHIBIT 2
ORION SaaS
Payment Schedule

The County will pay to Tyler a yearly SaaS Software and Hosting fee according to the schedule identified below:

Table 1

SaaS Software and Hosting Fee	Amount	When Invoiced
Yearly	\$22,788	Due 10 days prior to the start of the month following the go-live date. The invoice amount will be equal to the SaaS Hosting Fee less amount previously paid for 2012, prorated for the remainder of 2012. Subsequent invoices for additional Support Periods will be due ten (10) days prior to the beginning of each year.

The yearly software and hosting fees are due ten (10) days prior to the beginning of each year as shown above.

Table 2

Professional Services	Amount	When Invoiced
One time cost for Project Startup, Configuration, Training (approx. 136 hrs) and Data Transformation	\$42,510	January 1, 2013



One Tyler Way
Moraine, Ohio 45439

P: 800.800.2581
F: 937.278.3711

April 29, 2025

Ms. Carolyn Miedke, Tax Assessor-Collector
Waller County Tax Office
730 9th Street
Hempstead, Texas 77445
c.miedke@wallercounty.us

Re: 2026 Assessment & Tax Pro SaaS Renewal

RENEWAL NOTICE

Dear Ms. Miedke:

The County's current Property Tax Pro Software as a Services Agreement runs through December 31, 2025. Article 3 "Period of Agreement", "Subsequent Period of Agreement" of the agreement provides that additional SaaS Periods shall begin (renew) at the end of each previous Period and end one year later unless (i) either party gives written notice of non-renewal to the other party at least 30 days prior to the expiration of the then current Period or any renewal thereof; or (ii) the Agreement is terminated according to the terms of this Agreement.

The Agreement allows Tyler to increase or decrease prices for SaaS Services to be effective at the beginning of any renewal of a Period by providing the County written notice of such change at least 60 days prior to such renewal. This Letter provides notice of the prices for the SaaS Services for the Period of Agreement from January 1, 2026 through December 31, 2026.

Below is a breakdown of those services and this term's corresponding fees:

SaaS Services:

Property Tax Pro	\$40,990.00
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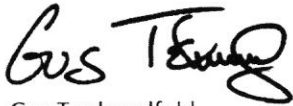
The total fee for the above services provided under this Agreement is **FORTY THOUSAND NINE HUNDRED NINETY DOLLARS (\$40,990.00)**. Tyler will invoice the County in one (1) installment on or about December 1, 2025. Any additional services requested by the County will be charged at our then-current Time and Material rates.

Both parties agree that the Terms & Conditions of the original contract's Articles of Agreement and Scope of Services remain in full force and effect for the term of this renewal.

Tyler will notify the County at least sixty (60) days prior to this renewal's expiration of any changes to the fees for the Maintenance Services for the following renewal period. The County shall notify Tyler at least thirty (30) days prior to the expiration of this renewal should the County choose not to renew this agreement for the 2027 period.

Tyler appreciates our current business relationship and we again thank you for your continued confidence in our ability to provide professional services to Waller County Tax Office. If you have any questions, please contact me at 1-800-800-2581, ext. 1924, or via email at gus.tenhundfeld@tylertech.com.

Sincerely,

A handwritten signature in black ink that reads "Gus Tenhundfeld". The signature is stylized, with the first letters of the first and last names being capitalized and prominent.

Gus Tenhundfeld
Inside Sales Manager

WALLER COUNTY
2025.4 SALARY ORDER

Item 52.

Amended by Commissioners' Court effective 08/04/2025

GRADE

2025 APPROVED RATE	2025 BUDGETED AMOUNT
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Fund 125-Department 516
Sheriff-Administration

113	45 Deputy	\$	32.00	\$	66,816.00
113	46 Deputy	\$	32.00	\$	66,816.00

Notes for Court:

Fund 125-Department 516
Sheriff-Administration

2 Deputy Positions added to fulfill WISD contract
No increase to county budget

Public Members Drawn:

Roderick Burnett	XXXXXXXXXXXX 115 Pondview Dr. Katy, TX 77493
Lisa Osterkamp	XXXXXXXXXXXX 2018 N. Highway 2000 Katy, TX 77493
Ruben Escobar	XXXXXXXXXX 7908 Meadowlark St. Brookshire, Texas 77423

Alternate Public Members Drawn:

Jamie Bonilla-Mejia	XXXXXXXXXXXX 40001 Hwy 280 Brookshire, Texas 77423
Justin Frisina	XXXXXXXXXXXX 4000 Open Sky Dr. Katy, Texas 77493
Mario Tort	XXXXXXXXXXXX 23141 Plantation Lake Dr. Hempstead, TX 77445



910 9th Street
P.O. Box 1053
Hempstead, TX 77445
Crisis Hotline: (979)826-0000
Office: (979)826-3290
Fax: (979)826-0332

July 9, 2025

County Judge Trey Duhon
& Waller County Commissioner's Court
836 Austin Street, Suite 203
Hempstead, TX 77445

Dear Judge Duhon,

On behalf of the Focusing Families Board of Directors, I would like to express our appreciation to you and the Commissioners' Court for recognizing the need of our Family Crisis Center in Waller County. Your support of Focusing Families is invaluable.

The \$15,000 granted by the County to Focusing Families will allow our agency to provide the needed services to Victims of Domestic Violence, Sexual Assault and other Victims of Crime in Waller County. We greatly appreciate your financial support. These funds from the County are used provide direct services and a monetary match for other state, federal and private grants.

At this time we would like to request the allocated funding of \$15,000. A copy of our 501(c)(3) and a copy of our most recent completed fiscal year audit, 2023-2024, for your records. Once again, thank you for your continued support and encouragement.

Sincerely,

Kim Mathis-Goodrum, Executive Director
Focusing Families

“Strengthening Communities, One Family At A Time”

**FOCUSING FAMILIES
A NON-PROFIT ORGANIZATION**

WHEREAS, Waller County, Texas, hereinafter **COUNTY**, a political Subdivision of the State of Texas has the authority, under Article III, Section 52 of the Texas constitution to appropriate funds to organizations by contracts detailing the public service to be tendered for the funds.

WHEREAS, **COUNTY** has the authority to enter into contracts with Focusing Families for the provisions of education, prevention and intervention of domestic violence and other family crisis issues; and

WHEREAS, Focusing Families, hereinafter **DEPARTMENT**, a non- profit organization established to promote the preservation of families, provide education, prevention and intervention of domestic violence and other family crisis issues, desires to enter into such a contract for the provision of education, prevention and intervention of domestic violence and other family crisis issues.

IT IS THEREFORE AGREED THAT:

1. **DEPARTMENT** will furnish education, prevention and intervention of domestic violence and other family crisis services to the area served by **DEPARTMENT** during last Fiscal year.
2. **DEPARTMENT** will provide personnel that are adequately trained or certified.
3. **DEPARTMENT** shall, considering **DEPARTMENT'S** commitments to its own area, provide back-up education, prevention and intervention of domestic violence and other family crisis services to such other areas as requested.

TERM

THE TERM OF THIS AGREEMENT shall commence on January 1, 2025 and continue for one year until December 31, 2025. This Agreement may be cancelled only by thirty (30) days advanced written notice given by the party desiring cancellation showing good cause for the cancellation of same, either party may request a hearing to give reasons for the cancellation of same, within thirty (30) days of receipt of notice desiring cancellation addressed to:

COUNTY:

Honorable Carbett "Trey" J. Duhon III
Waller County Judge
836 Austin Street
Hempstead, TX 77445

DEPARTMENT:

Focusing Families
P.O Box 1053
Hempstead, TX 77445

Focusing Families shall indemnify and save harmless **COUNTY** and its agents and employees from all suits, actions, or claims of any character, type or description, brought or made for or on account of, any injuries or damages received or sustained by any person or property, arising out of, or occasioned by, the acts of **DEPARTMENT** or its agents or employees, in the execution or performance of this contract.

NO MONIES paid to **DEPARTMENT** shall be expended for any purpose other than for the provision of education, prevention and intervention of domestic violence and other family crisis issues.

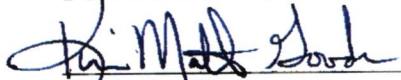
DEPARTMENT shall keep detailed financial records and shall submit to the Waller County Commissioners Court an annual financial report itemizing all income and expenditures.

ALL BOOKS AND RECORDS of Focusing Families shall be open for audit, during normal business hours, to the Waller County Auditor, and to such persons as may be given that authority, in writing by the Waller County Auditor of the Waller County Commissioners Court.

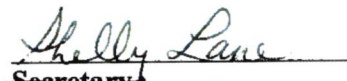
DEPARTMENT shall furnish to the **COUNTY** a copy of its Certificate of Liability Insurance stating the amount of liability coverage carried by the **DEPARTMENT**.

THIS AGREEMENT is effective upon acceptance by order of the Waller County Commissioners Court.

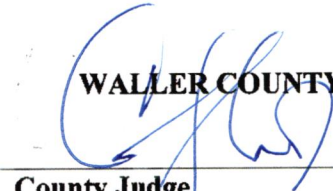
FOCUSING FAMILIES


Executive Director

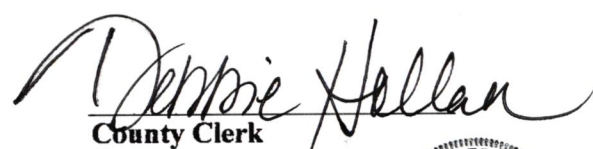
Attested by:


~~Secretary~~
Financial Director
7-10-25
Date

WALLER COUNTY


County Judge

Attested by:


County Clerk

July 23, 2025
Date

